General Fund Revenues

Fiscal Year: 2024-2025
Month: May

Middleton School District 134

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Recvd
100 - GENERAL FUND					
R - Revenue					
410000 - LOCAL REVENUE					
100 R 411200 000 000 000	SUPPLEMENTAL LEVY REVENUE	1,500,000.00	-10,346.84	-1,464,949.23	97.66
100 R 411400 000 000 000	TORT LEVY REVENUE	135,000.00	-467.58	-64,602.23	47.85
100 R 411900 000 000 000	CIRCUIT BREAKER TAX REVENUE	105,000.00	0.00	-77,239.55	73.56
100 R 413000 000 000 000	TAX PENALTY & INTEREST	6,000.00	-413.60	-11,812.82	196.88
100 R 415100 000 000 000	EARNINGS ON INVESTMENTS	450,000.00	-39,515.21	-564,411.64	125.42
100 R 419100 000 000 000	FACILITY USE REVENUES	20,000.00	-1,375.00	-33,325.00	166.63
100 R 419900 000 000 000	OTHER LOCAL REVENUE	20,000.00	-5,945.12	-23,589.79	117.95
100 R 41---- --- --- ---		**2,236,000.00**	**-58,063.35**	**-2,239,930.26**	
430000 - STATE REVENUE					
100 R 431100 000 000 000	STATE SUPPORT PROGRAM	26,656,133.00	-3,346,144.03	-26,503,544.26	99.43
100 R 431200 000 000 000	TRANSPORTATION REIMBURSEMENT	1,500,000.00	0.00	-1,884,700.00	125.65
100 R 431400 000 000 000	EXCEPTIONAL CHILD TUITION EQU	0.00	0.00	-83,984.00	0.00
100 R 431800 000 000 000	STATE BENEFIT APPORTIONMENT	3,713,190.00	0.00	-3,722,478.00	100.25
100 R 431900 000 000 000	OTHER STATE SUPPORT	1,181,030.00	-164,745.00	-510,168.00	43.20
100 R 431900 000 000 030	LITERACY	0.00	0.00	-809,168.00	0.00
100 R 431900 000 000 100	ENGLISH LANGUAGE ACQUISTION	0.00	0.00	-28,550.00	0.00
100 R 431900 000 000 800	REMEDIATION	0.00	0.00	-61,507.00	0.00
100 R 438000 000 000 000	REVENUE IN LIEU OF TAX	39,933.00	0.00	-58,569.14	146.67
100 R 43---- --- --- ---		**33,090,286.00**	**-3,510,889.03**	**-33,662,668.40**	
100 R ------ --- --- ---		**35,326,286.00**	**-3,568,952.38**	**-35,902,598.66**	
1-- - ------ --- --- ---		**35,326,286.00**	**-3,568,952.38**	**-35,902,598.66**	

General Fund Expenditures

Fiscal Year: 2024-2025
Month: May

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	139,555.29	1,268,932.67	78.89
100 E 512000 110 102 000	TEACHER SALARIES: MHE	1,630,321.00	149,060.83	1,338,353.48	82.09
100 E 512000 110 103 000	TEACHER SALARIES: MCE	2,259,218.00	197,748.06	1,770,152.62	78.35
100 E 512000 115 000 100	PARAPRO SALARIES: STATE EL	0.00	0.00	572.73	0.00
100 E 512000 115 101 000	PARAPRO SALARIES: PSE	67,061.00	4,683.58	48,554.80	72.40
100 E 512000 115 101 100	PARAPRO SALARIES-PSE: STATE EL	17,209.00	482.60	4,385.15	25.48
100 E 512000 115 102 000	PARAPRO SALARIES: MHE	110,386.00	9,753.90	93,689.29	84.87
100 E 512000 115 102 100	PARAPRO SALARIES-MHE: STATE EL	0.00	114.40	453.29	0.00
100 E 512000 115 103 000	PARAPRO SALARIES-MCE	156,357.00	14,927.08	134,496.08	86.02
100 E 512000 115 103 100	PARAPRO SALARIES-MCE: STATE EL	1,813.00	0.00	0.00	0.00
100 E 512000 165 000 000	ELEMENTARY SUBSTITUTE SALARIES	0.00	8,370.00	30,125.19	0.00
100 E 512000 165 101 000	SUBSTITUTE SALARIES-PSE	42,800.00	3,379.17	28,994.17	67.74
100 E 512000 165 102 000	SUBSTITUTE SALARIES-MHE	44,500.00	4,070.00	43,585.28	97.94
100 E 512000 165 103 000	SUBSTITUTE SALARIES-MCE	62,700.00	6,772.47	42,499.39	67.78
100 E 512000 1-- --- ---		**6,000,749.00**	**538,917.38**	**4,804,794.14**	
100 E 512000 210 000 000	EMPLOYER PERSI BENEFITS	0.00	0.83	14.45	0.00
100 E 512000 210 000 100	EMPLOYER PERSI: STATE EL	0.00	0.00	73.47	0.00
100 E 512000 210 101 000	EMPLOYER PERSI-PSE	224,831.00	18,676.46	174,067.59	77.42
100 E 512000 210 101 100	EMPLOYER PERSI-PSE: STATE EL	2,058.00	57.72	539.17	26.20
100 E 512000 210 102 000	EMPLOYER PERSI-MHE	232,969.00	21,432.94	194,902.83	83.66
100 E 512000 210 102 100	EMPLOYER PERSI-MHE: STATE EL	0.00	13.68	54.22	0.00
100 E 512000 210 103 000	EMPLOYER PERSI-MCE	323,243.00	28,999.91	262,898.50	81.33
100 E 512000 210 103 100	EMPLOYER PERSI-MCE: STATE EL	217.00	0.00	0.00	0.00
100 E 512000 220 000 000	EMPLOYER FICA/MEDICARE BENEFIT	0.00	640.83	2,306.31	0.00
100 E 512000 220 000 100	EMPLOYER FICA/MED: STATE EL	0.00	0.00	46.08	0.00
100 E 512000 220 101 000	EMPLOYER FICA/MED-PSE	128,172.00	11,018.18	100,419.04	78.35
100 E 512000 220 101 100	EMP FICA/MED-PSE: STATE EL	1,317.00	28.13	273.20	20.74
100 E 512000 220 102 000	EMPLOYER FICA/MED-MHE	133,164.00	12,220.47	110,359.59	82.87
100 E 512000 220 102 100	EMP FICA/MED-MHE: STATE EL	0.00	8.57	33.96	0.00

General Fund Expenditures

Fiscal Year: 2024-2025
Month: May

Middleton School District 134

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
512000 - ELEMENTARY					
100 E 512000 220 103 000	EMPLOYER FICA/MED-MCE	184,792.00	16,142.97	142,703.64	77.22
100 E 512000 220 103 100	EMP FICA/MED-MCE: STATE EL	139.00	0.00	7.13	5.13
100 E 512000 240 000 000	ELEMENTARY EMPLOYEE INSURANCES	0.00	7.00	78.61	0.00
100 E 512000 240 000 100	EMPLOYEE INSURANCES: STATE EL	0.00	0.00	213.14	0.00
100 E 512000 240 101 000	EMPLOYEE INSURANCES-PSE	341,571.00	27,726.42	259,929.01	76.10
100 E 512000 240 101 100	EMP INSURANCES-PSE: STATE EL	12,850.00	375.15	3,376.35	26.28
100 E 512000 240 102 000	EMPLOYEE INSURANCES-MHE	387,789.00	28,716.79	275,305.77	70.99
100 E 512000 240 102 100	EMP INSURANCES-MHE: STATE EL	0.00	32.14	107.12	0.00
100 E 512000 240 103 000	EMPLOYEE INSURANCES-MCE	583,274.00	47,059.66	433,074.12	74.25
100 E 512000 240 103 100	EMP INSURANCES-MCE: STATE EL	1,285.00	0.00	0.00	0.00
100 E 512000 2-- --- ---		**2,557,671.00**	**213,157.85**	**1,960,783.30**	
100 E 512000 400 101 000	BRIDGES MATH CONSUMABLES - PSE	0.00	0.00	168.82	0.00
100 E 512000 400 102 000	BRIDGES MATH CONSUMABLES - MHE	0.00	0.00	358.75	0.00
100 E 512000 400 103 000	BRIDGES MATH CONSUMABLES - MCE	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	2,941.20	10,360.81	109.06
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	3,227.77	8,843.17	80.39
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	3,121.82	24,398.75	103.82
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**	**9,290.79**	**54,568.39**	
100 E 512--- --- --- ---		**8,618,420.00**	**761,366.02**	**6,820,145.83**	
515000 - SECONDARY					
100 E 515000 110 401 000	TEACHER SALARIES - MHS	3,426,617.00	286,991.09	2,669,188.86	77.90
100 E 515000 110 601 000	TEACHER SALARIES - MMS	3,062,234.00	253,509.60	2,309,081.15	75.41

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
515000 - SECONDARY					
100 E 515000 115 401 000	PARAPRO SALARIES - MHS	68,234.00	5,560.28	55,327.03	81.08
100 E 515000 115 601 000	PARAPRO SALARIES - MMS	24,932.00	2,060.55	22,768.65	91.32
100 E 515000 165 401 000	SUBSTITUTE SALARIES - MHS	60,000.00	9,961.63	70,352.15	117.25
100 E 515000 165 601 000	SUBSTITUTE SALARIES - MMS	40,000.00	4,981.16	56,591.98	141.48
100 E 515000 1-- --- ---		**6,682,017.00**	**563,064.31**	**5,183,309.82**	
100 E 515000 210 401 000	EMPLOYER PERSI - MHS	470,069.00	39,891.32	375,362.31	79.85
100 E 515000 210 601 000	EMPLOYER PERSI - MMS	415,771.00	34,962.14	323,050.44	77.70
100 E 515000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	271,946.00	22,211.52	205,004.29	75.38
100 E 515000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	239,228.00	19,460.20	178,276.13	74.52
100 E 515000 240 401 000	EMPLOYEE INSURANCES - MHS	717,188.00	58,013.68	533,796.14	74.43
100 E 515000 240 601 000	EMPLOYEE INSURANCES - MMS	634,683.00	48,618.44	446,218.30	70.31
100 E 515000 2-- --- ---		**2,748,885.00**	**223,157.30**	**2,061,707.61**	
100 E 515000 390 000 405	DUAL CREDIT/IDLA COURSE FEES	6,200.00	-75.00	20,875.00	336.69
100 E 515000 390 400 000	DISTRICT - MMS/MHS ACCOUNTING SYST	3,500.00	0.00	0.00	0.00
100 E 515000 390 401 000	PURCHASED SERVICES - MHS	1,500.00	0.00	8,399.97	560.00
100 E 515000 3-- --- ---		**11,200.00**	**-75.00**	**29,274.97**	
100 E 515000 410 401 000	ACADEMIC PROG SUPPLIES - MHS	11,200.00	-10,471.71	7,850.53	70.09
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	235.99	6,067.44	86.68
100 E 515000 410 401 120	MUSIC SUPPLIES - MHS	3,500.00	0.00	3,556.97	79.04
100 E 515000 410 401 130	SCIENCE SUPPLIES - MHS	3,000.00	81.66	4,098.79	102.47
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	7,873.30	10,933.35	72.65
100 E 515000 410 601 090	FACS SUPPLIES - MMS: Kinley	0.00	729.07	3,163.35	126.53
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**	**-1,551.69**	**50,200.89**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
515000 - SECONDARY					
100 E 515--- --- --- ---		**9,502,102.00**	**784,594.92**	**7,324,493.29**	
517000 - ALTERNATIVE HIGH SCHOOL					
100 E 517000 110 777 000	TEACHER SALARIES - ACADEMY	745,341.00	60,713.48	544,672.60	73.08
100 E 517000 115 777 000	PARAPRO SALARIES - ACADEMY	60,920.00	8,257.10	63,658.50	104.50
100 E 517000 165 777 000	SUBSTITUTE SALARIES - ACADEMY	6,500.00	165.00	5,830.00	89.69
100 E 517000 1-- --- ---		**812,761.00**	**69,135.58**	**614,161.10**	
100 E 517000 210 777 000	EMPLOYER PERSI - ACADEMY	107,758.00	9,011.28	82,256.53	76.33
100 E 517000 220 777 000	EMPLOYER FICA/MED - ACADEMY	62,176.00	5,266.55	46,544.64	74.86
100 E 517000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	171,520.00	11,654.03	119,658.84	69.76
100 E 517000 2-- --- ---		**341,454.00**	**25,931.86**	**248,460.01**	
100 E 517000 310 777 000	DAYCARE STUDENT CHILDREN	0.00	0.00	644.00	0.00
100 E 517000 390 777 000	PURCHASED SERVICES - ACADEMY	3,000.00	88.00	2,645.19	88.17
100 E 517000 3-- --- ---		**3,000.00**	**88.00**	**3,289.19**	
100 E 517000 410 777 000	ACADEMIC PROG SUPPLIES - ACAD	4,000.00	1,122.81	3,294.98	99.85
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**	**1,122.81**	**4,547.44**	
100 E 517--- --- --- ---		**1,163,215.00**	**96,278.25**	**870,457.74**	
521000 - EXCEPTIONAL CHILD					
100 E 521000 110 000 000	TEACHER SALARIES - DIST	65,984.00	5,562.54	50,062.86	75.87
100 E 521000 110 101 000	TEACHER SALARIES - PSE	0.00	0.00	20,401.67	0.00
100 E 521000 110 102 000	TEACHER SALARIES - MHE	68,069.00	5,760.83	51,847.47	76.17

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
521000 - EXCEPTIONAL CHILD					
100 E 521000 110 103 000	TEACHER SALARIES - MCE	61,532.00	5,178.92	46,610.28	75.75
100 E 521000 110 401 000	TEACHER SALARIES - MHS	383,442.00	32,723.66	290,637.94	75.80
100 E 521000 110 601 000	TEACHER SALARIES - MMS	98,321.00	7,773.00	71,238.70	72.46
100 E 521000 115 101 000	PARAPRO SALARIES - PSE	161,292.00	12,358.30	106,982.00	66.33
100 E 521000 115 102 000	PARAPRO SALARIES - MHE	83,701.00	8,434.28	90,471.99	108.09
100 E 521000 115 103 000	PARAPRO SALARIES - MCE	168,477.00	11,243.84	120,532.58	71.54
100 E 521000 115 401 000	PARAPRO SALARIES - MHS	210,712.00	16,503.33	154,637.63	73.39
100 E 521000 115 601 000	PARAPRO SALARIES - MMS	154,168.00	10,433.08	104,399.27	67.72
100 E 521000 115 777 000	PARAPRO SALARIES -ACAD	18,773.00	1,803.88	16,341.71	87.05
100 E 521000 165 101 000	SUBSTITUTE SALARIES - PSE	3,200.00	1,175.00	9,638.88	301.22
100 E 521000 165 102 000	SUBSTITUTE SALARIES - MHE	5,300.00	990.00	7,130.00	134.53
100 E 521000 165 103 000	SUBSTITUTE SALARIES - MCE	6,400.00	880.00	4,769.71	74.53
100 E 521000 165 401 000	SUBSTITUTE SALARIES - MHS	10,000.00	2,310.00	12,696.81	126.97
100 E 521000 165 601 000	SUBSTITUTE SALARIES - MMS	12,600.00	660.00	4,021.10	31.91
100 E 521000 1-- --- ---		**1,511,971.00**	**123,790.66**	**1,162,420.60**	
100 E 521000 210 000 000	EMPLOYER PERSI - DIST	8,895.00	773.42	7,048.77	79.24
100 E 521000 210 101 000	EMPLOYER PERSI - PSE	19,291.00	1,247.60	15,669.56	81.23
100 E 521000 210 102 000	EMPLOYER PERSI - MHE	19,186.00	1,644.24	16,846.52	87.81
100 E 521000 210 103 000	EMPLOYER PERSI - MCE	28,444.00	2,126.61	21,665.80	76.17
100 E 521000 210 401 000	EMPLOYER PERSI - MHS	76,889.00	6,494.92	59,462.89	77.34
100 E 521000 210 601 000	EMPLOYER PERSI - MMS	31,692.00	2,379.32	23,107.22	72.91
100 E 521000 210 777 000	EMPLOYER PERSI - ACAD	2,245.00	236.67	2,154.87	95.99
100 E 521000 220 000 000	EMPLOYER FICA/MEDICARE - DIST	5,048.00	435.51	3,910.81	77.47
100 E 521000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	12,584.00	1,036.65	10,376.13	82.45
100 E 521000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	12,016.00	1,120.25	11,032.81	91.82
100 E 521000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	18,085.00	1,330.33	13,128.99	72.60
100 E 521000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	46,218.00	3,897.66	34,470.84	74.58
100 E 521000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	20,279.00	1,429.33	13,562.84	66.88
100 E 521000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	1,436.00	155.97	1,376.75	95.87

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
521000 - EXCEPTIONAL CHILD					
100 E 521000 240 000 000	EMPLOYEE INSURANCES: DISTRICT	12,750.00	784.38	8,612.54	67.55
100 E 521000 240 101 000	EMPLOYEE INSURANCES: PSE	76,500.00	4,363.83	50,620.21	66.17
100 E 521000 240 102 000	EMPLOYEE INSURANCES: MHE	57,375.00	3,122.28	32,975.52	57.47
100 E 521000 240 103 000	EMPLOYEE INSURANCES: MCE	92,438.00	5,972.11	64,683.15	69.97
100 E 521000 240 401 000	EMPLOYEE INSURANCES: MHS	178,500.00	8,793.49	87,599.46	49.08
100 E 521000 240 601 000	EMPLOYEE INSURANCES: MMS	100,822.00	5,504.02	58,456.53	57.98
100 E 521000 240 777 000	EMPLOYEE INSURANCES: ACADEMY	12,750.00	978.52	8,806.68	69.07
100 E 521000 2-- --- ---		**833,443.00**	**53,827.11**	**545,568.89**	
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 SERVICE	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**	**177,617.77**	**1,708,403.34**	
522000 - PRESCHOOL					
100 E 522000 110 000 000	PRESCHOOL TEACHER SALARIES	99,702.00	8,308.50	74,776.52	75.00
100 E 522000 115 000 000	PRESCHOOL PARAPRO SALARIES	20,685.00	1,765.78	18,911.84	91.43
100 E 522000 165 000 000	PRESCHOOL SUB SALARIES	5,000.00	550.00	2,994.44	59.89
100 E 522000 1-- --- ---		**125,387.00**	**10,624.28**	**96,682.80**	
100 E 522000 210 000 000	PRESCHOOL EMPLOYER PERSI	15,914.00	1,375.69	12,880.71	80.94
100 E 522000 220 000 000	PRESCHOOL EMP FICA/MEDICARE	9,592.00	821.71	7,461.19	77.79
100 E 522000 240 000 000	PRESCHOOL EMPLOYEE INSURANCES	37,788.00	2,748.64	28,312.61	74.92

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
522000 - PRESCHOOL					
100 E 522000 2-- --- ---		**63,294.00**	**4,946.04**	**48,654.51**	
100 E 522--- --- --- ---		**188,681.00**	**15,570.32**	**145,337.31**	
524000 - GIFTED & TALENTED					
100 E 524000 110 000 000	GIFT/TALENTED TEACHER SALARIES	76,629.00	6,585.75	59,271.75	77.35
100 E 524000 1-- --- ---		**76,629.00**	**6,585.75**	**59,271.75**	
100 E 524000 210 000 000	GIFT/TALENTED EMPLOYER PERSI	10,330.00	887.76	8,090.00	78.32
100 E 524000 220 000 000	GIFT/TALENTED FICA/MEDICARE	5,862.00	491.24	4,421.02	75.42
100 E 524000 240 000 000	GIFT/TALENTED EMP INSURANCES	12,777.00	1,088.12	9,793.08	76.65
100 E 524000 2-- --- ---		**28,969.00**	**2,467.12**	**22,304.10**	
100 E 524000 410 000 000	GT: ELEMENTARY SUPPLIES	3,000.00	0.00	2,184.47	72.82
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**	**2,214.42**	
100 E 524--- --- --- ---		**108,598.00**	**9,052.87**	**83,790.27**	
531000 - SCHOOL ACTIVITY					
100 E 531000 110 401 000	COACH/ADVISORS SALARIES: MHS	175,000.00	23,688.59	237,102.56	135.49
100 E 531000 110 601 000	COACH/ADVISORS SALARIES: MMS	75,000.00	2,007.06	96,424.18	128.57
100 E 531000 110 777 000	COACH/ADVISORS SALARIES: ACAD	0.00	179.16	1,612.44	0.00
100 E 531000 1-- --- ---		**250,000.00**	**25,874.81**	**335,139.18**	
100 E 531000 210 401 000	EMPLOYER PERSI: MHS	20,764.00	1,230.04	12,081.97	58.19
100 E 531000 210 601 000	EMPLOYER PERSI: MMS	10,110.00	270.54	7,985.39	78.99
100 E 531000 210 777 000	EMPLOYER PERSI: ACADEMY	0.00	24.15	220.07	0.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
531000 - SCHOOL ACTIVITY					
100 E 531000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	13,388.00	1,809.43	18,003.30	134.47
100 E 531000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	5,738.00	146.66	5,540.65	96.56
100 E 531000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	0.00	13.71	117.52	0.00
100 E 531000 240 401 000	EMPLOYEE INSURANCES: MHS	0.00	87.56	6,642.60	0.00
100 E 531000 240 601 000	EMPLOYEE INSURANCES: MMS	0.00	159.89	7,791.93	0.00
100 E 531000 240 777 000	EMPLOYEE INSURANCES: ACADEMY	0.00	0.00	179.20	0.00
100 E 531000 2-- --- ---		**50,000.00**	**3,741.98**	**58,562.63**	
100 E 531000 390 401 000	ATHLETIC TRAINER SERV - MHS	12,500.00	2,500.00	25,000.00	200.00
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**	**28,023.25**	
100 E 531000 410 401 000	ACTIVITY/SPORTS SUPPLIES: MHS	2,500.00	0.00	1,050.00	42.00
100 E 531000 410 601 000	ACTIVITY/SPORTS SUPPLIES: MMS	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**	**32,116.79**	**422,775.06**	
541000 - SUMMER SCHOOL					
100 E 541000 110 000 000	SUMMER SCHOOL TEACHER SALARIES	22,800.00	0.00	17,333.32	76.02
100 E 541000 115 000 000	SUMMER SCHOOL PARAPRO SALARIES	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 FICA/MEDICAR	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	506.99	101.40

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
541000 - SUMMER SCHOOL					
100 E 541000 4-- --- ---		**500.00**	**0.00**	**506.99**	
100 E 541--- --- --- ---		**36,602.00**	**0.00**	**31,814.33**	
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 - PSE	110,068.00	9,269.48	83,425.38	75.79
100 E 611000 110 102 000	COUNSELOR/NURSE SALARIES - MHE	56,014.00	4,714.50	42,430.50	75.75
100 E 611000 110 103 000	COUNSELOR/NURSE SALARIES - MCE	64,517.00	5,027.94	48,469.30	75.13
100 E 611000 110 401 000	COUNSELOR/NURSE SALARIES - MHS	425,011.00	35,826.34	327,449.27	77.04
100 E 611000 110 601 000	COUNSELOR/NURSE SALARIES - MMS	197,438.00	16,678.56	150,930.44	76.44
100 E 611000 110 777 000	COUNSELOR/NURSE SALARIES-ACAD	60,797.00	5,245.47	47,209.23	77.65
100 E 611000 115 102 000	NURSE AIDES SALARIES - MHE	30,246.00	2,780.91	26,015.54	86.01
100 E 611000 115 103 000	NURSE AIDES SALARIES - MCE	31,848.00	7,915.61	41,719.06	130.99
100 E 611000 115 601 000	NURSE AIDES SALARIES - MMS	43,476.00	3,711.32	32,794.40	75.43
100 E 611000 165 102 000	COUNSELOR/NURSE - SUBS - MHE	0.00	220.00	1,650.00	0.00
100 E 611000 1-- --- ---		**1,028,268.00**	**91,390.13**	**802,093.12**	
100 E 611000 210 000 000	EMPLOYER PERSI - DIST	1,193.00	23.59	257.17	21.56
100 E 611000 210 101 000	EMPLOYER PERSI - PSE	14,837.00	1,273.11	11,602.74	78.20
100 E 611000 210 102 000	EMPLOYER PERSI - MHE	11,168.00	968.11	8,921.15	79.88
100 E 611000 210 103 000	EMPLOYER PERSI - MCE	12,506.00	1,223.22	10,909.21	87.23
100 E 611000 210 401 000	EMPLOYER PERSI - MHS	57,291.00	4,876.57	45,075.83	78.68
100 E 611000 210 601 000	EMPLOYER PERSI - MMS	31,814.00	2,760.25	25,188.77	79.18
100 E 611000 210 777 000	EMPLOYER PERSI - ACADEMY	8,195.00	707.09	6,442.35	78.61
100 E 611000 220 000 000	EMPLOYER FICA/MEDICARE-DIST	677.00	13.39	120.56	17.81
100 E 611000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	8,420.00	722.51	6,502.57	77.23
100 E 611000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	6,599.00	518.00	4,640.63	70.32
100 E 611000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	7,372.00	988.18	6,863.22	93.10

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
611000 - COUNSELING & HEALTH					
100 E 611000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	32,513.00	2,639.12	24,111.72	74.16
100 E 611000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	18,430.00	1,532.76	13,751.19	74.61
100 E 611000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	4,651.00	378.45	3,375.40	72.57
100 E 611000 240 000 000	EMPLOYEE INSURANCES - DISTRICT	0.00	175.00	1,575.00	0.00
100 E 611000 240 101 000	EMPLOYEE INSURANCES - PSE	25,500.00	1,554.40	14,903.76	58.45
100 E 611000 240 102 000	EMPLOYEE INSURANCES - MHE	25,500.00	1,304.37	12,894.41	50.57
100 E 611000 240 103 000	EMPLOYEE INSURANCES - MCE	25,500.00	1,646.97	15,515.33	60.84
100 E 611000 240 401 000	EMPLOYEE INSURANCES - MHS	76,140.00	6,235.39	56,853.95	74.67
100 E 611000 240 601 000	EMPLOYEE INSURANCES - MMS	51,000.00	3,925.72	37,465.00	73.46
100 E 611000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	12,750.00	974.14	10,068.70	78.97
100 E 611000 2-- --- ---		**432,056.00**	**34,440.34**	**317,038.66**	
100 E 611000 350 601 000	Social Worker Cell phone Expense	0.00	42.28	169.12	0.00
100 E 611000 390 000 000	COUNSELOR/NURSE PURCH SERVICES	2,500.00	0.00	211.34	8.45
100 E 611000 3-- --- ---		**2,500.00**	**42.28**	**380.46**	
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 - PSE	1,000.00	0.00	0.00	0.00
100 E 611000 410 102 000	COUNSELOR/NURSE SUPPLIES - MHE	1,000.00	0.00	1,001.80	100.18
100 E 611000 410 103 000	COUNSELOR/NURSE SUPPLIES - MCE	1,000.00	145.04	926.67	92.67
100 E 611000 410 401 000	COUNSELOR/NURSE SUPPLIES - MHS	1,000.00	0.00	595.37	59.54
100 E 611000 410 601 000	COUNSELOR/NURSE SUPPLIES - MMS	1,000.00	50.26	668.03	66.80
100 E 611000 410 777 000	COUNSELOR/NURSE SUPPLIES - ACA	500.00	0.00	498.70	99.74
100 E 611000 4-- --- ---		**7,500.00**	**195.30**	**3,690.57**	
100 E 611--- --- --- ---		**1,470,324.00**	**126,068.05**	**1,123,202.81**	
616000 - SPECIAL SERVICES					
100 E 616000 110 000 000	SUPPORT SERVICES CERT SALARIES	400,404.00	34,449.22	310,152.98	77.46

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
616000 - SPECIAL SERVICES					
100 E 616000 115 000 000	SUPPORT SERVICES CLASS SALARIE	144,167.00	5,627.04	71,553.81	49.63
100 E 616000 1-- --- ---		**544,571.00**	**40,076.26**	**381,706.79**	
100 E 616000 210 000 000	SUPPORT SERVICES EMP PERSI	71,217.00	5,382.19	51,528.88	72.35
100 E 616000 220 000 000	SUPPORT SERVICES EMP FICA/MED	41,660.00	2,932.05	27,986.27	67.18
100 E 616000 240 000 000	SUPPORT SERVICES EMP INSURANCE	113,462.00	6,417.91	58,591.91	51.64
100 E 616000 2-- --- ---		**226,339.00**	**14,732.15**	**138,107.06**	
100 E 616000 350 000 000	SUPPORT SERVICES CELL PHONE	0.00	52.52	525.09	0.00
100 E 616000 390 000 000	SUPPORT SERVICES CONTRACT SERV	900.00	0.00	0.00	0.00
100 E 616000 3-- --- ---		**900.00**	**52.52**	**525.09**	
100 E 616--- --- --- ---		**771,810.00**	**54,860.93**	**520,338.94**	
621000 - INSTRUCTIONAL IMPROVEMENT					
100 E 621000 110 000 000	INST IMP CERTIFIED SALARIES	493,174.00	41,507.17	388,580.50	78.79
100 E 621000 110 000 101	INST IMP STIPENDS: LEADERSHIP	120,000.00	107,775.00	110,350.00	91.96
100 E 621000 110 000 102	INST IMP STIPENDS: PD EXT DAYS	20,000.00	0.00	0.00	0.00
100 E 621000 165 000 000	INST IMP SUBSTITUTE SALARIES	2,000.00	0.00	2,970.50	148.53
100 E 621000 1-- --- ---		**635,174.00**	**149,282.17**	**501,901.00**	
100 E 621000 210 000 000	INST IMP EMPLOYER PERSI	66,480.00	5,642.34	53,370.78	80.28
100 E 621000 210 000 101	EMPLOYER PERSI: LEADERSHIP	16,176.00	14,528.07	14,880.69	91.99
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 FICA/MEDICAR	37,881.00	3,012.86	28,260.47	74.60
100 E 621000 220 000 101	EMPLOYER FICA/MED: LEADERSHIP	9,180.00	7,926.60	8,119.13	88.44
100 E 621000 220 000 102	EMPLOYER FICA/MED: PD EXT DAYS	1,530.00	0.00	0.00	0.00
100 E 621000 240 000 000	INST IMP EMPLOYEE INSURANCES	70,058.00	6,115.87	62,158.87	88.72
100 E 621000 240 000 101	EMPLOYEE INSURANCES:LEADERSHIP	0.00	12,426.31	12,650.07	0.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
621000 - INSTRUCTIONAL IMPROVEMENT					
100 E 621000 2-- --- ---		**204,001.00**	**49,652.05**	**179,440.01**	
100 E 621000 313 000 000	INST IMP-CREDIT REIMBURSEMENT	90,360.00	9,462.00	15,646.95	17.32
100 E 621000 350 000 000	INST IMP-CELL PHONE EXPENSE	1,150.00	42.28	507.10	44.10
100 E 621000 380 000 000	INST IMP-PD PURCHASED SERVICES	15,000.00	0.00	567.39	3.78
100 E 621000 3-- --- ---		**106,510.00**	**9,504.28**	**16,721.44**	
100 E 621000 410 000 000	INST IMP-PROF DEV SUPPLIES	2,500.00	264.00	2,198.54	87.94
100 E 621000 410 100 000	INST IMP-TESTING SUPPLIES	2,000.00	53.30	1,679.75	83.99
100 E 621000 410 300 000	INST IMP-OFFICE SUPPLIES	2,000.00	36.00	1,847.70	92.39
100 E 621000 410 400 000	INST IMP-MENTOR PROG SUPPLIES	2,000.00	95.73	551.46	27.57
100 E 621000 440 000 000	INST IMP-CURRICULUM & SUPPLIES	500,000.00	0.00	8.85	0.00
100 E 621000 440 000 115	INST IMP: CURRICULUM-ELA	0.00	81,945.00	83,806.53	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	11,920.36	0.00
100 E 621000 440 000 128	INST IMP: CURRICULUM-PHYS ED	0.00	731.00	23,395.86	0.00
100 E 621000 440 000 130	INST IMP: CURRICULUM-SCIENCE	0.00	0.00	25,127.62	0.00
100 E 621000 440 000 133	INST IMP: CURRICULUM-SOC STDYS	0.00	0.00	2,670.75	0.00
100 E 621000 4-- --- ---		**508,500.00**	**83,125.03**	**153,359.22**	
100 E 621--- --- --- ---		**1,454,185.00**	**291,563.53**	**851,421.67**	
622000 - LIBRARY					
100 E 622000 110 401 000	LIBRARY CERTIFIED SALARIES-MHS	65,010.00	5,417.53	48,757.77	75.00
100 E 622000 115 101 000	LIBRARY PARAPRO SALARIES-PSE	19,587.00	1,725.08	16,207.92	82.75
100 E 622000 115 102 000	LIBRARY PARAPRO SALARIES-MHE	18,592.00	1,536.73	14,269.46	76.75
100 E 622000 115 103 000	LIBRARY PARAPRO SALARIES-MCE	17,209.00	1,598.43	14,270.91	82.93
100 E 622000 115 601 000	LIBRARY PARAPRO SALARIES-MMS	17,662.00	1,524.77	13,893.84	78.67
100 E 622000 165 000 000	LIBRARY SUBSTITUTE SALARIES	7,500.00	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 165 101 000	LIBRARY SUBS SALARIES - PSE	0.00	275.00	990.00	0.00
100 E 622000 165 102 000	LIBRARY SUBS SALARIES - MHE	0.00	220.00	1,540.00	0.00
100 E 622000 165 103 000	LIBRARY SUBS SALARIES - MCE	0.00	1,126.77	3,430.65	0.00
100 E 622000 165 401 000	LIBRARY SUBS SALARIES - MHS	0.00	0.00	880.00	0.00
100 E 622000 165 601 000	LIBRARY SUBS SALARIES - MMS	0.00	385.00	1,375.00	0.00
100 E 622000 1-- --- ---		**145,560.00**	**13,809.31**	**115,615.55**	
100 E 622000 210 101 000	LIBRARY EMPLOYEE PERSI-PSE	2,343.00	206.32	1,963.60	83.81
100 E 622000 210 102 000	LIBRARY EMPLOYEE PERSI-MHE	2,224.00	204.72	1,921.60	86.40
100 E 622000 210 103 000	LIBRARY EMPLOYEE PERSI-MCE	2,058.00	191.17	1,728.88	84.01
100 E 622000 210 401 000	LIBRARY EMPLOYEE PERSI-MHS	8,763.00	753.87	6,870.64	78.41
100 E 622000 210 601 000	LIBRARY EMPLOYEE PERSI-MMS	2,112.00	182.36	1,684.37	79.75
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	153.00	1,315.62	87.83
100 E 622000 220 102 000	LIBRARY EMPLOYEE FICA/MED-MHE	1,422.00	147.12	1,323.96	93.11
100 E 622000 220 103 000	LIBRARY EMPLOYEE FICA/MED-MCE	1,316.00	208.49	1,354.21	102.90
100 E 622000 220 401 000	LIBRARY EMPLOYEE FICA/MED-MHS	4,973.00	422.96	3,873.93	77.90
100 E 622000 220 601 000	LIBRARY EMPLOYEE FICA/MED-MMS	1,351.00	87.49	640.64	47.42
100 E 622000 240 101 000	LIBRARY EMPLOYEE INSURANCE-PSE	11,743.00	8.50	76.50	0.65
100 E 622000 240 102 000	LIBRARY EMPLOYEE INSURANCE-MHE	12,750.00	978.52	8,806.68	69.07
100 E 622000 240 103 000	LIBRARY EMPLOYEE INSURANCE-MCE	12,750.00	8.50	76.50	0.60
100 E 622000 240 401 000	LIBRARY EMPLOYEE INSURANCE-MHS	12,750.00	978.52	8,806.68	69.07
100 E 622000 240 601 000	LIBRARY EMPLOYEE INSURANCE-MMS	12,750.00	1,222.12	10,999.08	86.27
100 E 622000 2-- --- ---		**91,377.00**	**5,753.66**	**51,442.89**	
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	929.66	949.65	94.97
100 E 622000 410 401 000	LIBRARY SUPPLIES - MHS	2,000.00	174.41	2,616.78	130.84
100 E 622000 410 601 000	LIBRARY SUPPLIES - MMS	2,000.00	187.10	2,139.72	106.99

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
622000 - LIBRARY					
100 E 622000 4-- --- ---		**7,000.00**	**1,291.17**	**6,511.11**	
100 E 622--- --- --- ---		**243,937.00**	**20,854.14**	**173,569.55**	
623000 - INSTRUCTIONAL TECHNOLOGY					
100 E 623000 115 000 000	TECHNOLOGY: DISTRICT SALARIES	393,063.00	29,172.75	311,989.84	79.37
100 E 623000 1-- --- ---		**393,063.00**	**29,172.75**	**311,989.84**	
100 E 623000 210 000 000	TECHNOLOGY: EMPLOYER PERSI	56,912.00	3,626.01	38,092.60	66.93
100 E 623000 220 000 000	TECHNOLOGY: EMPLOYER FICA/MED	30,069.00	2,267.60	24,132.47	80.26
100 E 623000 240 000 000	TECHNOLOGY: EMPLOYEE INSURANCE	89,250.00	4,718.65	54,121.75	60.64
100 E 623000 2-- --- ---		**176,231.00**	**10,612.26**	**116,346.82**	
100 E 623000 300 000 000	TECH: SOFTWARE LICENSE RENEWAL	117,500.00	0.00	106,288.30	90.46
100 E 623000 324 000 000	TECH: COPIER/PRINTER SERVICES	80,000.00	10,463.50	92,937.88	116.17
100 E 623000 350 000 000	TECH: CELL PHONE REIMB EXPENSE	2,000.00	461.02	3,857.14	192.86
100 E 623000 380 000 000	TECH: MILEAGE REIMB EXPENSE	8,500.00	436.71	4,854.85	57.12
100 E 623000 390 000 000	TECH: OTHER PURCHASED SERVICES	10,000.00	0.00	2,047.93	20.48
100 E 623000 3-- --- ---		**218,000.00**	**11,361.23**	**209,986.10**	
100 E 623000 410 000 000	TECH: SUPPLIES & MATERIALS	25,000.00	0.00	6,038.32	24.15
100 E 623000 4-- --- ---		**25,000.00**	**0.00**	**6,038.32**	
100 E 623000 550 000 000	TECH: CAPITAL OUTLAY/EQUIPMENT	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**	**51,146.24**	**651,360.14**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
631000 - BOARD OF EDUCATION					
100 E 631000 115 000 000	BOARD CLERK SALARY	8,500.00	1,009.26	9,812.25	115.44
100 E 631000 1-- --- ---		**8,500.00**	**1,009.26**	**9,812.25**	
100 E 631000 220 000 000	EMPLOYER FICA/MEDICARE	650.00	77.20	750.60	115.48
100 E 631000 2-- --- ---		**650.00**	**77.20**	**750.60**	
100 E 631000 310 000 000	BOARD OF ED: PROF/LEGAL SERVIC	25,000.00	1,240.00	20,148.15	80.59
100 E 631000 350 000 000	BOARD OF ED: COMMUNICATION	1,000.00	82.29	987.22	98.72
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 SERVICE	15,000.00	0.00	19,764.26	131.76
100 E 631000 3-- --- ---		**43,500.00**	**1,322.29**	**43,924.63**	
100 E 631000 410 000 000	BOARD OF ED: SUPPLIES & MATER	3,000.00	260.42	1,072.25	35.74
100 E 631000 4-- --- ---		**3,000.00**	**260.42**	**1,072.25**	
100 E 631--- --- --- ---		**55,650.00**	**2,669.17**	**55,559.73**	
632000 - DISTRICT ADMININISTRATION					
100 E 632000 110 000 000	DIST ADMIN CERTIFIED SALARIES	300,214.00	24,357.77	273,764.03	91.19
100 E 632000 115 000 000	DIST ADMIN CLASSIFIED SALARIES	137,103.00	13,390.64	137,924.77	100.60
100 E 632000 1-- --- ---		**437,317.00**	**37,748.41**	**411,688.80**	
100 E 632000 210 000 000	DIST ADMIN EMPLOYER PERSI	56,866.00	4,633.44	51,130.24	89.91
100 E 632000 220 000 000	DIST ADMIN EMP FICA/MEDICARE	33,455.00	2,776.51	30,487.83	91.13
100 E 632000 240 000 000	DIST ADMIN EMPLOYEE INSURANCES	78,668.00	7,242.05	75,036.26	95.38
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**	**14,652.00**	**401,253.33**	
100 E 632000 300 000 502	APPRENTICESHIP PROGRAM COURSE FEES	0.00	0.00	2,717.10	0.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
632000 - DISTRICT ADMININISTRATION					
100 E 632000 310 000 000	DIST ADMIN PROF SERVICES	15,000.00	0.00	6,347.60	42.32
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	3,609.08	14,336.36	573.45
100 E 632000 353 000 000	DIST ADMIN POSTAGE	0.00	2,488.91	5,226.24	0.00
100 E 632000 380 000 000	DIST ADMIN: TRAVEL/MILEAGE/DUES	10,000.00	150.00	7,123.40	71.23
100 E 632000 390 000 000	DIST ADMIN PURCHASED SERVICES	30,000.00	293.32	20,080.38	66.93
100 E 632000 3-- --- ---		**68,960.00**	**6,541.31**	**67,284.07**	
100 E 632000 410 000 000	DIST ADMIN SUPPLIES	15,000.00	-1,100.63	5,863.84	39.09
100 E 632000 411 000 000	DIST ADMIN STAFF INCENTIVES	15,000.00	946.00	15,088.16	100.59
100 E 632000 4-- --- ---		**30,000.00**	**-154.63**	**20,952.00**	
100 E 632000 710 000 000	DIST PROF LIABILITY INSURANCE	120,429.00	0.00	120,429.00	100.00
100 E 632000 7-- --- ---		**120,429.00**	**0.00**	**120,429.00**	
100 E 632--- --- --- ---		**1,027,389.00**	**58,787.09**	**1,021,607.20**	
641000 - SCHOOL ADMININISTRATION					
100 E 641000 110 101 000	SCHOOL ADMIN SALARIES - PSE	143,930.00	11,684.42	125,446.03	87.16
100 E 641000 110 102 000	SCHOOL ADMIN SALARIES - MHE	134,529.00	13,344.36	146,787.95	109.11
100 E 641000 110 103 000	SCHOOL ADMIN SALARIES - MCE	169,099.00	14,383.25	158,215.74	93.56
100 E 641000 110 401 000	SCHOOL ADMIN SALARIES - MHS	461,058.00	38,759.15	414,345.37	89.87
100 E 641000 110 601 000	SCHOOL ADMIN SALARIES - MMS	279,492.00	21,796.84	233,430.31	83.52
100 E 641000 110 777 000	SCHOOL ADMIN SALARIES - ACAD	168,314.00	14,532.83	159,681.12	94.87
100 E 641000 115 101 000	SCHOOL ADMIN ASST SALARIES-PSE	49,134.00	3,647.44	40,992.63	83.43
100 E 641000 115 102 000	SCHOOL ADMIN ASST SALARIES-MHE	45,992.00	4,026.44	42,811.63	93.08
100 E 641000 115 103 000	SCHOOL ADMIN ASST SALARIES-MCE	52,198.00	4,651.60	46,883.94	89.82
100 E 641000 115 401 000	SCHOOL ADMIN ASST SALARIES-MHS	139,050.00	11,936.71	121,058.89	87.06
100 E 641000 115 601 000	SCHOOL ADMIN ASST SALARIES-MMS	107,675.00	8,738.64	91,175.64	84.68

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
641000 - SCHOOL ADMININISTRATION					
100 E 641000 115 777 000	SCHOOL ADMIN ASST SALARY-ACAD	23,611.00	1,991.76	20,152.51	85.35
100 E 641000 165 000 000	SCHOOL ADMIN SUB SALARIES-DIST	5,000.00	0.00	0.00	0.00
100 E 641000 165 101 000	SCHOOL ADMIN SUB SALARIES-PSE	0.00	880.00	2,035.00	0.00
100 E 641000 165 102 000	SCHOOL ADMIN SUB SALARIES-MHE	0.00	110.00	550.00	0.00
100 E 641000 165 103 000	SCHOOL ADMIN SUB SALARIES-MCE	0.00	0.00	110.00	0.00
100 E 641000 165 401 000	SCHOOL ADMIN SUB SALARIES-MHS	0.00	173.80	1,768.80	0.00
100 E 641000 1-- --- ---		**1,779,082.00**	**150,657.24**	**1,605,445.56**	
100 E 641000 210 101 000	SCH ADMIN: EMPLOYER PERSI-PSE	25,278.00	2,055.82	22,314.05	88.27
100 E 641000 210 102 000	SCH ADMIN: EMPLOYER PERSI-MHE	23,635.00	2,286.45	24,977.50	105.68
100 E 641000 210 103 000	SCH ADMIN: EMPLOYER PERSI-MCE	29,037.00	2,566.71	27,703.19	95.41
100 E 641000 210 401 000	SCH ADMIN: EMPLOYER PERSI-MHS	78,781.00	6,763.02	71,648.63	90.95
100 E 641000 210 601 000	SCH ADMIN: EMPLOYER PERSI-MMS	50,553.00	4,048.79	43,144.22	85.34
100 E 641000 210 777 000	SCH ADMIN: EMPLOYER PERSI-ACAD	25,513.00	2,241.76	24,587.13	96.37
100 E 641000 220 000 000	SCH ADMIN: EMP FICA/MED - DIST	383.00	0.00	0.00	0.00
100 E 641000 220 101 000	SCH ADMIN: EMP FICA/MEDI - PSE	14,769.00	1,263.22	13,131.30	88.91
100 E 641000 220 102 000	SCH ADMIN: EMP FICA/MEDI - MHE	13,810.00	1,173.48	12,799.37	92.68
100 E 641000 220 103 000	SCH ADMIN: EMP FICA/MEDI - MCE	16,929.00	1,430.22	15,399.78	90.97
100 E 641000 220 401 000	SCH ADMIN: EMP FICA/MEDI - MHS	45,908.00	3,694.36	38,895.39	84.72
100 E 641000 220 601 000	SCH ADMIN: EMP FICA/MEDI - MMS	29,618.00	2,210.24	23,529.85	79.44
100 E 641000 220 777 000	SCH ADMIN: EMP FICA/MEDI-ACAD	14,682.00	1,205.42	13,144.96	89.53
100 E 641000 240 101 000	EMPLOYEE INSURANCES-PSE	44,625.00	1,969.76	20,504.69	45.95
100 E 641000 240 102 000	EMPLOYEE INSURANCES-MHE	47,813.00	4,469.31	47,774.21	99.92
100 E 641000 240 103 000	EMPLOYEE INSURANCES-MCE	44,625.00	4,139.24	43,109.82	96.60
100 E 641000 240 401 000	EMPLOYEE INSURANCES-MHS	127,892.00	11,266.18	113,216.51	88.53
100 E 641000 240 601 000	EMPLOYEE INSURANCES-MMS	89,250.00	7,308.59	74,249.91	83.19
100 E 641000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	38,250.00	3,213.89	33,451.57	87.46
100 E 641000 2-- --- ---		**761,351.00**	**63,306.46**	**663,582.08**	
100 E 641000 350 101 000	SCHOOL ADMIN CELL PHONE - PSE	1,000.00	42.28	664.59	66.46

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
641000 - SCHOOL ADMININISTRATION					
100 E 641000 350 102 000	SCHOOL ADMIN CELL PHONE - MHE	0.00	97.52	877.62	0.00
100 E 641000 350 103 000	SCHOOL ADMIN CELL PHONE - MCE	0.00	45.00	405.00	0.00
100 E 641000 350 401 000	SCHOOL ADMIN CELL PHONE - MHS	0.00	180.00	1,620.00	0.00
100 E 641000 350 601 000	SCHOOL ADMIN CELL PHONE - MMS	1,000.00	137.08	1,557.48	155.75
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 - ACADEMY	1,250.00	0.00	274.99	22.00
100 E 641000 3-- --- ---		**9,500.00**	**501.88**	**12,365.68**	
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	261.57	593.35	59.34
100 E 641000 410 103 000	SCHOOL ADMIN-OFFICE SUPP: MCE	1,000.00	75.41	999.33	99.93
100 E 641000 410 401 000	SCHOOL ADMIN-OFFICE SUPP: MHS	1,000.00	-0.07	358.33	35.83
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: ACAD	1,000.00	75.11	998.80	99.88
100 E 641000 4-- --- ---		**6,000.00**	**412.02**	**3,949.81**	
100 E 641--- --- --- ---		**2,555,933.00**	**214,877.60**	**2,285,343.13**	
651000 - BUSINESS OPERATIONS					
100 E 651000 115 000 000	BUSINESS OPERATIONS SALARIES	223,049.00	19,447.31	187,310.03	83.98
100 E 651000 1-- --- ---		**223,049.00**	**19,447.31**	**187,310.03**	
100 E 651000 210 000 000	BUSINESS OPS EMPLOYER PERSI	26,677.00	2,223.13	47,154.50	176.76
100 E 651000 220 000 000	BUSINESS OPS EMPLOYER FICA/MED	17,063.00	1,431.45	13,850.66	81.17
100 E 651000 240 000 000	BUS OPS EMPLOYEE INSURANCES	30,203.00	2,279.45	26,659.02	88.27

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
651000 - BUSINESS OPERATIONS					
100 E 651000 2-- --- ---		**73,943.00**	**5,934.03**	**87,664.18**	
100 E 651000 350 000 000	BUSINESS OPS CELL PHONES	1,000.00	82.29	987.22	98.72
100 E 651000 380 000 000	BUSINESS OPS PROF DEV/TRAVEL	3,500.00	0.00	750.00	21.43
100 E 651000 390 000 000	BUS OPS PURCHASED SERVICES	20,000.00	0.00	4,084.63	20.42
100 E 651000 3-- --- ---		**24,500.00**	**82.29**	**5,821.85**	
100 E 651000 410 000 000	BUSINESS OPS SUPPLIES & MATER	20,000.00	-169.82	2,181.31	10.91
100 E 651000 4-- --- ---		**20,000.00**	**-169.82**	**2,181.31**	
100 E 651--- --- --- ---		**341,492.00**	**25,293.81**	**282,977.37**	
661000 - BUILDING CARE-CUSTODIAL					
100 E 661000 115 000 000	CUSTODIAL SALARIES-DISTRICT	415,669.00	8,820.01	233,454.45	56.16
100 E 661000 115 101 000	CUSTODIAL SALARIES-PSE	60,292.00	4,701.81	35,526.83	58.92
100 E 661000 115 102 000	CUSTODIAL SALARIES-MHE	31,148.00	3,717.38	29,631.99	95.13
100 E 661000 115 103 000	CUSTODIAL SALARIES-MCE	29,067.00	5,786.20	37,817.34	130.10
100 E 661000 115 401 000	CUSTODIAL SALARIES-MHS	55,096.00	9,150.25	55,810.10	101.30
100 E 661000 115 601 000	CUSTODIAL SALARIES-MMS	61,988.00	8,559.80	54,887.49	88.55
100 E 661000 1-- --- ---		**653,260.00**	**40,735.45**	**447,128.20**	
100 E 661000 210 000 000	CUSTODIAL EMPLOYER PERSI	49,714.00	1,009.73	28,187.14	56.70
100 E 661000 210 101 000	CUSTODIAL EMPLOYER PERSI-PSE	7,211.00	593.74	4,500.24	62.41
100 E 661000 210 102 000	CUSTODIAL EMPLOYER PERSI-MHE	3,725.00	280.01	2,383.85	64.00
100 E 661000 210 103 000	CUSTODIAL EMPLOYER PERSI-MCE	3,476.00	606.78	3,534.50	101.68
100 E 661000 210 401 000	CUSTODIAL EMPLOYER PERSI-MHS	6,589.00	1,157.17	7,051.69	107.02
100 E 661000 210 601 000	CUSTODIAL EMPLOYER PERSI-MMS	7,414.00	1,039.46	6,705.89	90.45
100 E 661000 220 000 000	CUSTODIAL FICA/MEDICARE-DIST	31,799.00	664.15	18,347.87	57.70
100 E 661000 220 101 000	CUSTODIAL FICA/MEDICARE-PSE	4,612.00	378.01	2,859.32	62.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
661000 - BUILDING CARE-CUSTODIAL					
100 E 661000 220 102 000	CUSTODIAL FICA/MEDICARE-MHE	2,383.00	293.93	2,327.59	97.67
100 E 661000 220 103 000	CUSTODIAL FICA/MEDICARE-MCE	2,224.00	428.35	2,641.50	118.77
100 E 661000 220 401 000	CUSTODIAL FICA/MEDICARE-MHS	4,215.00	736.11	4,476.25	106.20
100 E 661000 220 601 000	CXUSTODIAL FICA/MEDICARE-MMS	4,742.00	617.41	4,141.00	87.33
100 E 661000 240 000 000	CUSTODIAL EMP INSURANCES-DIST	154,757.00	1,406.22	54,082.34	34.95
100 E 661000 240 101 000	CUSTODIAL EMP INSURANCES-PSE	19,125.00	1,467.80	11,107.70	58.08
100 E 661000 240 102 000	CUSTODIAL EMP INSURANCES-MHE	9,563.00	733.90	6,171.30	64.53
100 E 661000 240 103 000	CUSTODIAL EMP INSURANCES-MCE	9,563.00	1,586.52	11,013.95	115.17
100 E 661000 240 401 000	CUSTODIAL EMP INSURANCES-MHS	12,750.00	2,935.61	19,542.37	153.27
100 E 661000 240 601 000	CUSTODIAL EMP INSURANCES-MMS	12,750.00	2,909.05	17,717.24	138.96
100 E 661000 2-- --- ---		**346,612.00**	**18,843.95**	**206,791.74**	
100 E 661000 331 101 000	HEAT: INTERMOUNTAIN GAS - PSE	8,500.00	445.58	8,695.88	102.30
100 E 661000 331 102 000	HEAT: INTERMOUNTAIN GAS - MHE	9,400.00	310.68	9,417.67	100.19
100 E 661000 331 103 000	HEAT: INTERMOUNTAIN GAS - MCE	7,920.00	310.03	6,577.47	83.05
100 E 661000 331 401 000	HEAT: INTERMOUNTAIN GAS - MHS	45,100.00	1,934.52	41,861.52	92.82
100 E 661000 331 601 000	HEAT: INTERMOUNTAIN GAS - MMS	33,565.00	1,229.21	26,903.17	80.15
100 E 661000 331 777 000	HEAT: INTERMOUNTAIN GAS - ACAD	3,310.00	238.59	3,023.09	91.33
100 E 661000 331 800 000	HEAT: INTERMOUNTAIN GAS - DO	3,050.00	146.26	2,560.22	83.94
100 E 661000 331 801 000	HEAT: INTERMOUNTAIN GAS-MAINT	900.00	44.03	773.80	85.98
100 E 661000 332 101 000	IDAHO POWER - PSE	79,600.00	7,357.36	90,379.79	113.54
100 E 661000 332 102 000	IDAHO POWER - MHE	33,300.00	3,161.75	38,927.39	116.90
100 E 661000 332 103 000	IDAHO POWER - MCE	53,450.00	4,262.77	56,914.17	106.48
100 E 661000 332 401 000	IDAHO POWER - MHS	194,550.00	15,804.05	216,543.93	111.31
100 E 661000 332 601 000	IDAHO POWER - MMS	93,025.00	7,371.90	99,660.24	107.13
100 E 661000 332 777 000	IDAHO POWER - ACADEMY	11,165.00	731.50	10,713.43	95.96
100 E 661000 332 800 000	IDAHO POWER - DISTRICT OFFICE	9,700.00	767.19	10,434.94	107.58
100 E 661000 332 801 000	IDAHO POWER - MAINTENANCE	2,230.00	174.48	2,518.96	112.96
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	858.24	9,775.28	108.31

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
661000 - BUILDING CARE-CUSTODIAL					
100 E 661000 333 103 000	WATER/SEWER - MCE	10,100.00	946.84	10,840.60	107.33
100 E 661000 333 401 000	WATER/SEWER - MHS	20,315.00	2,942.20	30,470.27	149.99
100 E 661000 333 601 000	WATER/SEWER - MMS	21,530.00	3,542.26	33,466.65	155.44
100 E 661000 333 777 000	WATER/SEWER - ACADEMY	1,510.00	414.40	3,726.68	246.80
100 E 661000 333 800 000	WATER/SEWER - DISTRICT OFFICE	1,005.00	216.16	1,649.75	164.15
100 E 661000 333 801 000	WATER/SEWER - MAINT BLDG	1,040.00	248.73	2,255.91	216.91
100 E 661000 334 101 000	TRASH REMOVAL - PSE	5,000.00	427.65	4,844.66	96.89
100 E 661000 334 102 000	TRASH REMOVAL - MHE	5,000.00	449.14	4,879.14	97.58
100 E 661000 334 103 000	TRASH REMOVAL - MCE	5,000.00	449.14	4,906.91	98.14
100 E 661000 334 401 000	TRASH REMOVAL - MHS	15,500.00	1,350.57	14,785.09	95.39
100 E 661000 334 601 000	TRASH REMOVAL - MMS	15,910.00	1,337.72	15,258.16	95.90
100 E 661000 334 777 000	TRASH REMOVAL - ACADEMY	1,750.00	105.45	1,378.03	78.74
100 E 661000 334 801 000	TRASH REMOVAL - MAINTENANCE	3,200.00	301.39	3,226.73	100.84
100 E 661000 350 000 000	DISTRICT WIDE COMMUNICATIONS	35,000.00	2,879.61	33,513.57	95.75
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 REIMBURSEMENT	0.00	150.00	1,650.00	0.00
100 E 661000 3-- --- ---		**741,800.00**	**60,909.40**	**802,533.10**	
100 E 661000 410 000 000	CUSTODIAL SUPPLIES & MATERIALS	150,000.00	17,673.67	134,866.25	89.91
100 E 661000 4-- --- ---		**150,000.00**	**17,673.67**	**134,866.25**	
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**	**138,162.47**	**1,711,748.29**	
663000 - MAINT-NON STUD OCCUPIED					
100 E 663000 390 000 000	MAINTENANCE NSO PURCH SERVICES	25,000.00	0.00	21,490.62	85.96

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
663000 - MAINT-NON STUD OCCUPIED					
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 - DIST	412,169.00	19,300.37	276,517.14	67.09
100 E 664000 115 101 000	SB MAINTENANCE SALARIES - PSE	20,097.00	1,567.27	11,842.25	58.93
100 E 664000 115 102 000	SB MAINTENANCE SALARIES - MHE	10,383.00	1,239.12	9,877.29	95.13
100 E 664000 115 103 000	SB MAINTENANCE SALARIES - MCE	9,689.00	1,928.73	12,605.76	130.10
100 E 664000 115 401 000	SB MAINTENANCE SALARIES - MHS	18,365.00	3,050.06	18,603.23	101.30
100 E 664000 115 601 000	SB MAINTENANCE SALARIES - MMS	20,663.00	4,497.20	19,939.69	96.50
100 E 664000 1-- --- ---		**491,366.00**	**31,582.75**	**349,385.36**	
100 E 664000 210 000 000	SBM EMPLOYER PERSI - DIST	49,295.00	2,369.25	33,256.32	67.46
100 E 664000 210 101 000	SBM EMPLOYER PERSI - PSE	2,404.00	197.90	1,499.96	62.39
100 E 664000 210 102 000	SBM EMPLOYER PERSI - MHE	1,242.00	93.33	794.57	63.98
100 E 664000 210 103 000	SBM EMPLOYER PERSI - MCE	1,159.00	202.25	1,178.15	101.65
100 E 664000 210 401 000	SBM EMPLOYER PERSI - MHS	2,196.00	385.70	2,350.47	107.03
100 E 664000 210 601 000	SBM EMPLOYER PERSI - MMS	2,471.00	553.56	2,442.29	98.84
100 E 664000 220 000 000	SBM EMPLOYER FICA/MEDI - DIST	31,531.00	1,506.14	21,819.35	69.20
100 E 664000 220 101 000	SBM EMPLOYER FICA/MEDI - PSE	1,537.00	125.99	953.00	62.00
100 E 664000 220 102 000	SBM EMPLOYER FICA/MEDI - MHE	794.00	97.96	775.79	97.71
100 E 664000 220 103 000	SBM EMPLOYER FICA/MEDI - MCE	741.00	142.75	880.43	118.82
100 E 664000 220 401 000	SBM EMPLOYER FICA/MEDI - MHS	1,405.00	245.33	1,491.66	106.17
100 E 664000 220 601 000	SBM EMPLOYER FICA/MEDI - MMS	1,581.00	335.88	1,510.27	95.53
100 E 664000 240 000 000	SBM EMPLOYEE INSURANCES-DIST	76,491.00	4,657.73	67,516.19	88.27

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
664000 - MAINT-STUD OCCUPIED					
100 E 664000 240 101 000	SBM EMPLOYEE INSURANCES - PSE	6,375.00	489.24	3,702.40	58.08
100 E 664000 240 102 000	SBM EMPLOYEE INSURANCES - MHE	3,188.00	244.62	2,057.02	64.52
100 E 664000 240 103 000	SBM EMPLOYEE INSURANCES - MCE	3,188.00	528.82	3,671.21	115.16
100 E 664000 240 401 000	SBM EMPLOYEE INSURANCES - MHS	6,375.00	978.47	6,513.75	102.18
100 E 664000 240 601 000	SBM EMPLOYEE INSURANCES - MMS	6,375.00	1,448.34	7,434.07	116.61
100 E 664000 2-- --- ---		**198,348.00**	**14,603.26**	**159,846.90**	
100 E 664000 350 000 000	SBM COMMUNICATIONS	0.00	124.68	499.00	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
100 E 664000 3-- --- ---		**0.00**	**124.68**	**63,089.14**	
100 E 664000 410 000 000	SBM SUPPLIES & MATERIALS-DIST	35,088.00	385.71	24,306.68	69.27
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	4,005.57	80.11
100 E 664000 410 777 000	SBM SUPPLIES & MATERIALS-ACAD	5,000.00	0.00	680.83	13.62
100 E 664000 4-- --- ---		**65,088.00**	**385.71**	**41,379.64**	
100 E 664--- --- --- ---		**754,802.00**	**46,696.40**	**613,701.04**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
665000 - MAINTENANCE-GROUNDS					
100 E 665000 115 000 000	GROUNDS: SALARIES	168,145.00	16,622.92	160,343.74	95.36
100 E 665000 1-- --- ---		**168,145.00**	**16,622.92**	**160,343.74**	
100 E 665000 210 000 000	GROUNDS: EMPLOYER PERSI	20,110.00	2,082.24	20,014.58	99.53
100 E 665000 220 000 000	GROUNDS: EMPLOYER FICA/MEDIC	12,863.00	1,323.61	12,725.64	98.93
100 E 665000 240 000 000	GROUNDS: EMPLOYEE INSURANCES	46,603.00	4,286.08	39,955.36	85.74
100 E 665000 2-- --- ---		**79,576.00**	**7,691.93**	**72,695.58**	
100 E 665000 390 000 000	GROUNDS PURCHASED SERVICE-DIST	0.00	95.00	1,890.22	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-ACAD	0.00	0.00	84.00	0.00
100 E 665000 3-- --- ---		**0.00**	**95.00**	**8,238.27**	
100 E 665000 410 000 000	GROUNDS SUPPLIES - DISTRICT	82,000.00	6,115.43	69,907.03	85.25
100 E 665000 410 101 000	GROUNDS SUPPLIES - PSE	2,000.00	345.00	539.00	26.95
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	3,526.37	23,089.94	92.36
100 E 665000 4-- --- ---		**125,000.00**	**9,986.80**	**102,445.89**	
100 E 665000 550 000 000	GROUNDS CAP OUTLAY/EQUIPMENT	25,000.00	0.00	4,054.29	16.22
100 E 665000 5-- --- ---		**25,000.00**	**0.00**	**4,054.29**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
665000 - MAINTENANCE-GROUNDS					
100 E 665--- --- --- ---		**397,721.00**	**34,396.65**	**347,777.77**	
667000 - SECURITY					
100 E 667000 390 000 000	SECURITY CONTRACTED SERVICES	250,000.00	325.00	270,898.14	108.36
100 E 667000 3-- --- ---		**250,000.00**	**325.00**	**270,898.14**	
100 E 667--- --- --- ---		**250,000.00**	**325.00**	**270,898.14**	
681000 - TRANSPORTATION					
100 E 681000 340 000 000	CONTRACTED TRANSPORT SERVICES	2,300,000.00	307,747.95	2,156,183.99	93.75
100 E 681000 370 000 000	TRANSPORT EXTRACURRICULAR	0.00	0.00	5,030.00	0.00
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**	**307,747.95**	**2,161,213.99**	
100 E 681--- --- --- ---		**2,305,500.00**	**307,747.95**	**2,161,213.99**	
682000 - ACTIVITY TRANSPORTATION					
100 E 682000 320 000 000	EXTRACURRIC ACTIVITY TRANSPORT	60,000.00	11,657.50	97,466.00	162.44
100 E 682000 3-- --- ---		**60,000.00**	**11,657.50**	**97,466.00**	
100 E 682000 421 000 000	EXTRACURRICULAR VAN FUEL/OIL	0.00	183.14	3,343.57	0.00
100 E 682000 4-- --- ---		**0.00**	**183.14**	**3,343.57**	
100 E 682--- --- --- ---		**60,000.00**	**11,840.64**	**100,809.57**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
683000 - GENERAL TRANSPORTATION					
100 E 683000 390 000 000	GENERAL TRANSPORT PURCH SERVIC	2,500.00	2,146.90	5,873.35	234.93
100 E 683000 3-- --- ---		**2,500.00**	**2,146.90**	**5,873.35**	
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	23.84	1,389.57	0.00
100 E 683000 4-- --- ---		**750.00**	**23.84**	**1,389.57**	
100 E 683--- --- --- ---		**3,250.00**	**2,170.74**	**7,262.92**	
710000 - FOOD SERVICE					
100 E 710000 220 000 000	FOOD SERVICE FICA/MEDICARE	35,000.00	0.00	0.00	0.00
100 E 710000 2-- --- ---		**35,000.00**	**0.00**	**0.00**	
100 E 710--- --- --- ---		**35,000.00**	**0.00**	**0.00**	
950000 - CONTINGENCY					
100 E 950000 850 000 000	CONTINGENCY RESERVE	1,655,016.00	0.00	0.00	0.00
100 E 950000 8-- --- ---		**1,655,016.00**	**0.00**	**0.00**	
100 E 950--- --- --- ---		**1,655,016.00**	**0.00**	**0.00**	
1-- - ------ --- --- ---		**38,526,286.00**	**3,264,057.35**	**29,609,125.69**	
Account Monthly Activity Grand Totals:		**38,526,286.00**	**3,264,057.35**	**29,609,125.69**	