General Fund Revenues

Fiscal Year: 2024-2025
Month: June

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	-35,780.36	-1,500,729.59	100.05
100 R 411400 000 000 000	TORT LEVY REVENUE	135,000.00	-1,536.53	-66,138.76	48.99
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	-172.17	-11,984.99	199.75
100 R 415100 000 000 000	EARNINGS ON INVESTMENTS	450,000.00	-33,819.99	-598,231.63	132.94
100 R 419100 000 000 000	FACILITY USE REVENUES	20,000.00	-600.00	-33,925.00	169.63
100 R 419900 000 000 000	OTHER LOCAL REVENUE	20,000.00	-23,418.21	-47,008.00	235.04
100 R 41---- --- --- ---		**2,236,000.00**	**-95,327.26**	**-2,335,257.52**	
430000 - STATE REVENUE					
100 R 431100 000 000 000	STATE SUPPORT PROGRAM	26,656,133.00	-7,151.80	-26,510,696.06	99.45
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	0.00	-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**	**-7,151.80**	**-33,669,820.20**	
100 R ------ --- --- ---		**35,326,286.00**	**-102,479.06**	**-36,005,077.72**	
1-- - ------ --- --- ---		**35,326,286.00**	**-102,479.06**	**-36,005,077.72**	

General Fund Expenditures

Fiscal Year: 2024-2025
Month: June

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	416,235.42	1,685,168.09	104.77
100 E 512000 110 102 000	TEACHER SALARIES: MHE	1,630,321.00	446,975.31	1,785,328.79	109.51
100 E 512000 110 103 000	TEACHER SALARIES: MCE	2,259,218.00	591,240.94	2,361,393.56	104.52
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	15,741.79	64,296.59	95.88
100 E 512000 115 101 100	PARAPRO SALARIES-PSE: STATE EL	17,209.00	1,456.51	5,841.66	33.95
100 E 512000 115 102 000	PARAPRO SALARIES: MHE	110,386.00	25,388.62	119,077.91	107.87
100 E 512000 115 102 100	PARAPRO SALARIES-MHE: STATE EL	0.00	333.33	786.62	0.00
100 E 512000 115 103 000	PARAPRO SALARIES-MCE	156,357.00	44,183.34	178,679.42	114.28
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	4,830.00	34,955.19	0.00
100 E 512000 165 101 000	SUBSTITUTE SALARIES-PSE	42,800.00	550.00	29,544.17	69.03
100 E 512000 165 102 000	SUBSTITUTE SALARIES-MHE	44,500.00	1,650.00	45,235.28	101.65
100 E 512000 165 103 000	SUBSTITUTE SALARIES-MCE	62,700.00	2,665.00	45,164.39	72.03
100 E 512000 1-- --- ---		**6,000,749.00**	**1,551,250.26**	**6,356,044.40**	
100 E 512000 210 000 000	EMPLOYER PERSI BENEFITS	0.00	0.83	15.28	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	57,510.36	231,577.95	103.00
100 E 512000 210 101 100	EMPLOYER PERSI-PSE: STATE EL	2,058.00	174.20	713.37	34.66
100 E 512000 210 102 000	EMPLOYER PERSI-MHE	232,969.00	63,512.64	258,415.47	110.92
100 E 512000 210 102 100	EMPLOYER PERSI-MHE: STATE EL	0.00	39.87	94.09	0.00
100 E 512000 210 103 000	EMPLOYER PERSI-MCE	323,243.00	85,541.78	348,440.28	107.80
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	370.04	2,676.35	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	32,824.98	133,244.02	103.96
100 E 512000 220 101 100	EMP FICA/MED-PSE: STATE EL	1,317.00	102.64	375.84	28.54
100 E 512000 220 102 000	EMPLOYER FICA/MED-MHE	133,164.00	35,985.75	146,345.34	109.90
100 E 512000 220 102 100	EMP FICA/MED-MHE: STATE EL	0.00	25.32	59.28	0.00

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	48,147.99	190,851.63	103.28
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	85.61	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	78,544.55	338,473.56	99.09
100 E 512000 240 101 100	EMP INSURANCES-PSE: STATE EL	12,850.00	1,125.46	4,501.81	35.03
100 E 512000 240 102 000	EMPLOYEE INSURANCES-MHE	387,789.00	85,429.02	360,734.79	93.02
100 E 512000 240 102 100	EMP INSURANCES-MHE: STATE EL	0.00	96.39	203.51	0.00
100 E 512000 240 103 000	EMPLOYEE INSURANCES-MCE	583,274.00	135,357.40	568,431.52	97.46
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**	**624,796.22**	**2,585,579.52**	
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	407.31	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	784.69	9,348.91	84.99
100 E 512000 410 102 680	PAPER EXPENSE - MHE	3,400.00	0.00	3,290.03	96.77
100 E 512000 410 103 000	ACADEMIC PROG SUPPLIES - MCE	14,500.00	1,056.98	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**	**2,248.98**	**55,074.13**	
100 E 512--- --- --- ---		**8,618,420.00**	**2,178,295.46**	**8,996,698.05**	
515000 - SECONDARY					
100 E 515000 110 401 000	TEACHER SALARIES - MHS	3,426,617.00	830,289.52	3,499,478.38	102.13
100 E 515000 110 601 000	TEACHER SALARIES - MMS	3,062,234.00	753,346.43	3,062,427.58	100.01

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	14,031.50	69,358.53	101.65
100 E 515000 115 601 000	PARAPRO SALARIES - MMS	24,932.00	2,115.83	24,884.48	99.81
100 E 515000 165 401 000	SUBSTITUTE SALARIES - MHS	60,000.00	2,535.00	72,887.15	121.48
100 E 515000 165 601 000	SUBSTITUTE SALARIES - MMS	40,000.00	2,502.50	59,094.48	147.74
100 E 515000 1-- --- ---		**6,682,017.00**	**1,604,820.78**	**6,788,130.60**	
100 E 515000 210 401 000	EMPLOYER PERSI - MHS	470,069.00	114,141.08	489,503.39	104.13
100 E 515000 210 601 000	EMPLOYER PERSI - MMS	415,771.00	102,370.34	425,420.78	102.32
100 E 515000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	271,946.00	63,804.30	268,808.59	98.85
100 E 515000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	239,228.00	57,501.81	235,777.94	98.56
100 E 515000 240 401 000	EMPLOYEE INSURANCES - MHS	717,188.00	165,714.92	699,511.06	97.54
100 E 515000 240 601 000	EMPLOYEE INSURANCES - MMS	634,683.00	139,074.93	585,293.23	92.22
100 E 515000 2-- --- ---		**2,748,885.00**	**642,607.38**	**2,704,314.99**	
100 E 515000 390 000 405	DUAL CREDIT/IDLA COURSE FEES	6,200.00	-16,896.49	3,678.51	59.33
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	6,750.00	8,399.97	560.00
100 E 515000 3-- --- ---		**11,200.00**	**-10,146.49**	**12,078.48**	
100 E 515000 410 401 000	ACADEMIC PROG SUPPLIES - MHS	11,200.00	-9,313.93	-1,643.30	-14.67
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	967.61	7,035.05	100.50
100 E 515000 410 401 120	MUSIC SUPPLIES - MHS	3,500.00	1,273.50	4,422.23	98.27
100 E 515000 410 401 130	SCIENCE SUPPLIES - MHS	3,000.00	0.00	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	-3,279.20	7,115.45	47.28
100 E 515000 410 601 090	FACS SUPPLIES - MMS: Kinley	0.00	201.83	3,365.18	134.61
100 E 515000 410 601 680	PAPER EXPENSE - MMS	6,150.00	0.00	5,955.58	96.84
100 E 515000 420 401 000	GRADUATION CEREMONY EXPENSES	0.00	7,450.00	7,450.00	0.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
515000 - SECONDARY					
100 E 515000 4-- --- ---		**60,000.00**	**-2,700.19**	**46,373.86**	
100 E 515--- --- --- ---		**9,502,102.00**	**2,234,581.48**	**9,550,897.93**	
517000 - ALTERNATIVE HIGH SCHOOL					
100 E 517000 110 777 000	TEACHER SALARIES - ACADEMY	745,341.00	185,426.60	730,099.20	97.96
100 E 517000 115 777 000	PARAPRO SALARIES - ACADEMY	60,920.00	15,718.93	79,377.43	130.30
100 E 517000 165 777 000	SUBSTITUTE SALARIES - ACADEMY	6,500.00	110.00	5,940.00	91.38
100 E 517000 1-- --- ---		**812,761.00**	**201,255.53**	**815,416.63**	
100 E 517000 210 777 000	EMPLOYER PERSI - ACADEMY	107,758.00	27,040.17	109,296.70	101.43
100 E 517000 220 777 000	EMPLOYER FICA/MED - ACADEMY	62,176.00	15,341.81	61,886.45	99.53
100 E 517000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	171,520.00	36,701.32	156,360.16	91.16
100 E 517000 2-- --- ---		**341,454.00**	**79,083.30**	**327,543.31**	
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	153.93	2,645.19	88.17
100 E 517000 3-- --- ---		**3,000.00**	**153.93**	**3,289.19**	
100 E 517000 410 777 000	ACADEMIC PROG SUPPLIES - ACAD	4,000.00	0.00	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**	**0.00**	**4,547.44**	
100 E 517--- --- --- ---		**1,163,215.00**	**280,492.76**	**1,150,796.57**	
521000 - EXCEPTIONAL CHILD					
100 E 521000 110 000 000	TEACHER SALARIES - DIST	65,984.00	16,687.59	66,750.45	101.16

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
521000 - EXCEPTIONAL CHILD					
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	16,882.49	68,729.96	100.97
100 E 521000 110 103 000	TEACHER SALARIES - MCE	61,532.00	15,701.73	62,312.01	101.27
100 E 521000 110 401 000	TEACHER SALARIES - MHS	383,442.00	96,970.92	387,608.86	101.09
100 E 521000 110 601 000	TEACHER SALARIES - MMS	98,321.00	24,703.74	95,942.44	97.58
100 E 521000 115 101 000	PARAPRO SALARIES - PSE	161,292.00	30,765.31	137,747.31	85.40
100 E 521000 115 102 000	PARAPRO SALARIES - MHE	83,701.00	23,133.98	113,605.97	135.73
100 E 521000 115 103 000	PARAPRO SALARIES - MCE	168,477.00	34,119.69	154,652.27	91.79
100 E 521000 115 401 000	PARAPRO SALARIES - MHS	210,712.00	50,818.07	205,455.70	97.51
100 E 521000 115 601 000	PARAPRO SALARIES - MMS	154,168.00	31,386.83	135,786.10	88.08
100 E 521000 115 777 000	PARAPRO SALARIES -ACAD	18,773.00	5,362.32	21,704.03	115.61
100 E 521000 165 101 000	SUBSTITUTE SALARIES - PSE	3,200.00	0.00	9,638.88	301.22
100 E 521000 165 102 000	SUBSTITUTE SALARIES - MHE	5,300.00	550.00	7,680.00	144.91
100 E 521000 165 103 000	SUBSTITUTE SALARIES - MCE	6,400.00	220.00	4,989.71	77.96
100 E 521000 165 401 000	SUBSTITUTE SALARIES - MHS	10,000.00	330.00	13,026.81	130.27
100 E 521000 165 601 000	SUBSTITUTE SALARIES - MMS	12,600.00	55.00	4,076.10	32.35
100 E 521000 1-- --- ---		**1,511,971.00**	**347,687.67**	**1,510,108.27**	
100 E 521000 210 000 000	EMPLOYER PERSI - DIST	8,895.00	2,273.08	9,321.85	104.80
100 E 521000 210 101 000	EMPLOYER PERSI - PSE	19,291.00	3,590.55	19,260.11	99.84
100 E 521000 210 102 000	EMPLOYER PERSI - MHE	19,186.00	4,977.63	21,824.15	113.75
100 E 521000 210 103 000	EMPLOYER PERSI - MCE	28,444.00	6,281.03	27,946.83	98.25
100 E 521000 210 401 000	EMPLOYER PERSI - MHS	76,889.00	19,259.49	78,722.38	102.38
100 E 521000 210 601 000	EMPLOYER PERSI - MMS	31,692.00	7,019.32	30,126.54	95.06
100 E 521000 210 777 000	EMPLOYER PERSI - ACAD	2,245.00	662.26	2,817.13	125.48
100 E 521000 220 000 000	EMPLOYER FICA/MEDICARE - DIST	5,048.00	1,285.48	5,196.29	102.94
100 E 521000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	12,584.00	2,354.87	12,731.00	101.17
100 E 521000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	12,016.00	3,058.51	14,091.32	117.27
100 E 521000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	18,085.00	3,831.05	16,960.04	93.78
100 E 521000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	46,218.00	11,274.19	45,745.03	98.98

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
521000 - EXCEPTIONAL CHILD					
100 E 521000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	20,279.00	4,268.27	17,831.11	87.93
100 E 521000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	1,436.00	419.78	1,796.53	125.11
100 E 521000 240 000 000	EMPLOYEE INSURANCES: DISTRICT	12,750.00	2,585.56	11,198.10	87.83
100 E 521000 240 101 000	EMPLOYEE INSURANCES: PSE	76,500.00	12,027.79	62,648.00	81.89
100 E 521000 240 102 000	EMPLOYEE INSURANCES: MHE	57,375.00	9,457.48	42,433.00	73.96
100 E 521000 240 103 000	EMPLOYEE INSURANCES: MCE	92,438.00	16,984.96	81,668.11	88.35
100 E 521000 240 401 000	EMPLOYEE INSURANCES: MHS	178,500.00	29,302.94	116,902.40	65.49
100 E 521000 240 601 000	EMPLOYEE INSURANCES: MMS	100,822.00	16,088.20	74,544.73	73.94
100 E 521000 240 777 000	EMPLOYEE INSURANCES: ACADEMY	12,750.00	2,585.56	11,392.24	89.35
100 E 521000 2-- --- ---		**833,443.00**	**159,588.00**	**705,156.89**	
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**	**507,275.67**	**2,215,679.01**	
522000 - PRESCHOOL					
100 E 522000 110 000 000	PRESCHOOL TEACHER SALARIES	99,702.00	25,285.50	100,062.02	100.36
100 E 522000 115 000 000	PRESCHOOL PARAPRO SALARIES	20,685.00	5,273.25	24,185.09	116.92
100 E 522000 165 000 000	PRESCHOOL SUB SALARIES	5,000.00	110.00	3,104.44	62.09
100 E 522000 1-- --- ---		**125,387.00**	**30,668.75**	**127,351.55**	
100 E 522000 210 000 000	PRESCHOOL EMPLOYER PERSI	15,914.00	4,083.68	16,964.39	106.60
100 E 522000 220 000 000	PRESCHOOL EMP FICA/MEDICARE	9,592.00	2,353.83	9,815.02	102.33

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
522000 - PRESCHOOL					
100 E 522000 240 000 000	PRESCHOOL EMPLOYEE INSURANCES	37,788.00	8,326.67	36,639.28	96.96
100 E 522000 2-- --- ---		**63,294.00**	**14,764.18**	**63,418.69**	
100 E 522--- --- --- ---		**188,681.00**	**45,432.93**	**190,770.24**	
524000 - GIFTED & TALENTED					
100 E 524000 110 000 000	GIFT/TALENTED TEACHER SALARIES	76,629.00	19,357.22	78,628.97	102.61
100 E 524000 1-- --- ---		**76,629.00**	**19,357.22**	**78,628.97**	
100 E 524000 210 000 000	GIFT/TALENTED EMPLOYER PERSI	10,330.00	2,609.36	10,699.36	103.58
100 E 524000 220 000 000	GIFT/TALENTED FICA/MEDICARE	5,862.00	1,468.26	5,889.28	100.47
100 E 524000 240 000 000	GIFT/TALENTED EMP INSURANCES	12,777.00	3,264.36	13,057.44	102.19
100 E 524000 2-- --- ---		**28,969.00**	**7,341.98**	**29,646.08**	
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**	**26,699.20**	**110,489.47**	
531000 - SCHOOL ACTIVITY					
100 E 531000 110 401 000	COACH/ADVISORS SALARIES: MHS	175,000.00	-13,975.44	223,127.12	127.50
100 E 531000 110 601 000	COACH/ADVISORS SALARIES: MMS	75,000.00	5,751.98	99,481.16	132.64
100 E 531000 110 777 000	COACH/ADVISORS SALARIES: ACAD	0.00	179.15	1,791.59	0.00
100 E 531000 1-- --- ---		**250,000.00**	**-8,044.31**	**324,399.87**	
100 E 531000 210 401 000	EMPLOYER PERSI: MHS	20,764.00	682.45	12,764.42	61.47
100 E 531000 210 601 000	EMPLOYER PERSI: MMS	10,110.00	270.54	8,255.93	81.66

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
531000 - SCHOOL ACTIVITY					
100 E 531000 210 777 000	EMPLOYER PERSI: ACADEMY	0.00	24.15	244.22	0.00
100 E 531000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	13,388.00	-2,716.46	15,286.84	114.18
100 E 531000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	5,738.00	146.67	5,687.32	99.12
100 E 531000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	0.00	13.71	131.23	0.00
100 E 531000 240 401 000	EMPLOYEE INSURANCES: MHS	0.00	86.52	6,729.12	0.00
100 E 531000 240 601 000	EMPLOYEE INSURANCES: MMS	0.00	159.88	7,951.81	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**	**-1,332.54**	**57,230.09**	
100 E 531000 390 401 000	ATHLETIC TRAINER SERV - MHS	12,500.00	-10,000.00	12,500.00	100.00
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**	**-10,000.00**	**15,523.25**	
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**	**-19,376.85**	**398,203.21**	
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**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
541000 - SUMMER SCHOOL					
100 E 541000 410 000 000	SUMMER SCHOOL SUPPLIES	500.00	0.00	506.99	101.40
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	19,244.28	102,669.66	93.28
100 E 611000 110 102 000	COUNSELOR/NURSE SALARIES - MHE	56,014.00	14,541.50	56,972.00	101.71
100 E 611000 110 103 000	COUNSELOR/NURSE SALARIES - MCE	64,517.00	16,510.51	64,979.81	100.72
100 E 611000 110 401 000	COUNSELOR/NURSE SALARIES - MHS	425,011.00	98,110.13	425,559.40	100.13
100 E 611000 110 601 000	COUNSELOR/NURSE SALARIES - MMS	197,438.00	59,562.12	210,492.56	106.61
100 E 611000 110 777 000	COUNSELOR/NURSE SALARIES-ACAD	60,797.00	15,957.01	63,166.24	103.90
100 E 611000 115 102 000	NURSE AIDES SALARIES - MHE	30,246.00	7,710.66	33,726.20	111.51
100 E 611000 115 103 000	NURSE AIDES SALARIES - MCE	31,848.00	9,989.05	51,708.11	162.36
100 E 611000 115 601 000	NURSE AIDES SALARIES - MMS	43,476.00	11,117.12	43,911.52	101.00
100 E 611000 165 102 000	COUNSELOR/NURSE - SUBS - MHE	0.00	0.00	1,650.00	0.00
100 E 611000 1-- --- ---		**1,028,268.00**	**252,742.38**	**1,054,835.50**	
100 E 611000 210 000 000	EMPLOYER PERSI - DIST	1,193.00	23.59	280.76	23.53
100 E 611000 210 101 000	EMPLOYER PERSI - PSE	14,837.00	2,617.72	14,220.46	95.84
100 E 611000 210 102 000	EMPLOYER PERSI - MHE	11,168.00	2,882.40	11,803.55	105.69
100 E 611000 210 103 000	EMPLOYER PERSI - MCE	12,506.00	3,243.90	14,153.11	113.17
100 E 611000 210 401 000	EMPLOYER PERSI - MHS	57,291.00	13,272.43	58,348.26	101.85
100 E 611000 210 601 000	EMPLOYER PERSI - MMS	31,814.00	9,426.70	34,615.47	108.81
100 E 611000 210 777 000	EMPLOYER PERSI - ACADEMY	8,195.00	2,151.01	8,593.36	104.86
100 E 611000 220 000 000	EMPLOYER FICA/MEDICARE-DIST	677.00	13.39	133.95	19.79
100 E 611000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	8,420.00	1,485.58	7,988.15	94.87
100 E 611000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	6,599.00	1,630.06	6,270.69	95.02

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
611000 - COUNSELING & HEALTH					
100 E 611000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	7,372.00	2,022.97	8,886.19	120.54
100 E 611000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	32,513.00	7,402.57	31,514.29	96.93
100 E 611000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	18,430.00	5,379.90	19,131.09	103.80
100 E 611000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	4,651.00	1,194.07	4,569.47	98.25
100 E 611000 240 000 000	EMPLOYEE INSURANCES - DISTRICT	0.00	175.00	1,750.00	0.00
100 E 611000 240 101 000	EMPLOYEE INSURANCES - PSE	25,500.00	4,656.01	19,559.77	76.70
100 E 611000 240 102 000	EMPLOYEE INSURANCES - MHE	25,500.00	3,913.11	16,807.52	65.91
100 E 611000 240 103 000	EMPLOYEE INSURANCES - MCE	25,500.00	4,895.56	20,410.89	80.04
100 E 611000 240 401 000	EMPLOYEE INSURANCES - MHS	76,140.00	18,281.96	75,135.91	98.68
100 E 611000 240 601 000	EMPLOYEE INSURANCES - MMS	51,000.00	11,370.33	48,835.33	95.76
100 E 611000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	12,750.00	3,410.46	13,479.16	105.72
100 E 611000 2-- --- ---		**432,056.00**	**99,448.72**	**416,487.38**	
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	499.20	1,001.80	100.18
100 E 611000 410 103 000	COUNSELOR/NURSE SUPPLIES - MCE	1,000.00	0.00	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	41.08	709.11	70.91
100 E 611000 410 777 000	COUNSELOR/NURSE SUPPLIES - ACA	500.00	53.61	498.70	99.74
100 E 611000 4-- --- ---		**7,500.00**	**593.89**	**3,731.65**	
100 E 611--- --- --- ---		**1,470,324.00**	**352,827.27**	**1,475,434.99**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
616000 - SPECIAL SERVICES					
100 E 616000 110 000 000	SUPPORT SERVICES CERT SALARIES	400,404.00	102,572.01	412,724.99	103.08
100 E 616000 115 000 000	SUPPORT SERVICES CLASS SALARIE	144,167.00	18,690.65	90,244.46	62.60
100 E 616000 1-- --- ---		**544,571.00**	**121,262.66**	**502,969.45**	
100 E 616000 210 000 000	SUPPORT SERVICES EMP PERSI	71,217.00	16,127.55	67,656.43	95.00
100 E 616000 220 000 000	SUPPORT SERVICES EMP FICA/MED	41,660.00	9,141.67	37,127.94	89.12
100 E 616000 240 000 000	SUPPORT SERVICES EMP INSURANCE	113,462.00	18,447.27	77,039.18	67.90
100 E 616000 2-- --- ---		**226,339.00**	**43,716.49**	**181,823.55**	
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**	**165,031.67**	**685,318.09**	
621000 - INSTRUCTIONAL IMPROVEMENT					
100 E 621000 110 000 000	INST IMP CERTIFIED SALARIES	493,174.00	107,560.43	496,140.93	100.60
100 E 621000 110 000 101	INST IMP STIPENDS: LEADERSHIP	120,000.00	2,739.50	113,089.50	94.24
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**	**110,299.93**	**612,200.93**	
100 E 621000 210 000 000	INST IMP EMPLOYER PERSI	66,480.00	14,546.33	67,917.11	102.16
100 E 621000 210 000 101	EMPLOYER PERSI: LEADERSHIP	16,176.00	369.29	15,249.98	94.28
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	8,045.45	36,305.92	95.84
100 E 621000 220 000 101	EMPLOYER FICA/MED: LEADERSHIP	9,180.00	169.97	8,289.10	90.30
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	17,531.34	79,690.21	113.75

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
621000 - INSTRUCTIONAL IMPROVEMENT					
100 E 621000 240 000 101	EMPLOYEE INSURANCES:LEADERSHIP	0.00	261.12	12,911.19	0.00
100 E 621000 2-- --- ---		**204,001.00**	**40,923.50**	**220,363.51**	
100 E 621000 313 000 000	INST IMP-CREDIT REIMBURSEMENT	90,360.00	8,585.00	22,043.95	24.40
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**	**8,627.28**	**23,118.44**	
100 E 621000 410 000 000	INST IMP-PROF DEV SUPPLIES	2,500.00	301.46	2,500.00	100.00
100 E 621000 410 100 000	INST IMP-TESTING SUPPLIES	2,000.00	0.00	1,679.75	83.99
100 E 621000 410 300 000	INST IMP-OFFICE SUPPLIES	2,000.00	141.11	1,988.81	99.44
100 E 621000 410 400 000	INST IMP-MENTOR PROG SUPPLIES	2,000.00	335.43	740.16	37.01
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	406,113.53	489,092.18	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	0.00	23,395.86	0.00
100 E 621000 440 000 130	INST IMP: CURRICULUM-SCIENCE	0.00	25,040.00	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**	**431,931.53**	**559,276.14**	
100 E 621--- --- --- ---		**1,454,185.00**	**591,782.24**	**1,414,959.02**	
622000 - LIBRARY					
100 E 622000 110 401 000	LIBRARY CERTIFIED SALARIES-MHS	65,010.00	16,252.59	65,010.36	100.00
100 E 622000 115 101 000	LIBRARY PARAPRO SALARIES-PSE	19,587.00	5,277.75	21,485.67	109.69
100 E 622000 115 102 000	LIBRARY PARAPRO SALARIES-MHE	18,592.00	4,739.70	19,009.16	102.24
100 E 622000 115 103 000	LIBRARY PARAPRO SALARIES-MCE	17,209.00	4,387.23	18,658.14	108.42
100 E 622000 115 601 000	LIBRARY PARAPRO SALARIES-MMS	17,662.00	4,945.97	18,839.81	106.67

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
622000 - LIBRARY					
100 E 622000 165 000 000	LIBRARY SUBSTITUTE SALARIES	7,500.00	0.00	0.00	0.00
100 E 622000 165 101 000	LIBRARY SUBS SALARIES - PSE	0.00	110.00	1,100.00	0.00
100 E 622000 165 102 000	LIBRARY SUBS SALARIES - MHE	0.00	0.00	1,540.00	0.00
100 E 622000 165 103 000	LIBRARY SUBS SALARIES - MCE	0.00	0.00	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	220.00	1,595.00	0.00
100 E 622000 1-- --- ---		**145,560.00**	**35,933.24**	**151,548.79**	
100 E 622000 210 101 000	LIBRARY EMPLOYEE PERSI-PSE	2,343.00	631.22	2,594.82	110.75
100 E 622000 210 102 000	LIBRARY EMPLOYEE PERSI-MHE	2,224.00	587.81	2,509.41	112.83
100 E 622000 210 103 000	LIBRARY EMPLOYEE PERSI-MCE	2,058.00	524.70	2,253.58	109.50
100 E 622000 210 401 000	LIBRARY EMPLOYEE PERSI-MHS	8,763.00	2,214.43	9,085.07	103.68
100 E 622000 210 601 000	LIBRARY EMPLOYEE PERSI-MMS	2,112.00	591.53	2,275.90	107.76
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	412.17	1,727.79	115.34
100 E 622000 220 102 000	LIBRARY EMPLOYEE FICA/MED-MHE	1,422.00	375.31	1,699.27	119.50
100 E 622000 220 103 000	LIBRARY EMPLOYEE FICA/MED-MCE	1,316.00	335.61	1,689.82	128.41
100 E 622000 220 401 000	LIBRARY EMPLOYEE FICA/MED-MHS	4,973.00	1,251.84	5,125.77	103.07
100 E 622000 220 601 000	LIBRARY EMPLOYEE FICA/MED-MMS	1,351.00	336.59	977.23	72.33
100 E 622000 240 101 000	LIBRARY EMPLOYEE INSURANCE-PSE	11,743.00	25.50	102.00	0.87
100 E 622000 240 102 000	LIBRARY EMPLOYEE INSURANCE-MHE	12,750.00	2,585.56	11,392.24	89.35
100 E 622000 240 103 000	LIBRARY EMPLOYEE INSURANCE-MCE	12,750.00	25.50	102.00	0.80
100 E 622000 240 401 000	LIBRARY EMPLOYEE INSURANCE-MHS	12,750.00	2,585.56	11,392.24	89.35
100 E 622000 240 601 000	LIBRARY EMPLOYEE INSURANCE-MMS	12,750.00	3,666.36	14,665.44	115.02
100 E 622000 2-- --- ---		**91,377.00**	**16,149.69**	**67,592.58**	
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	25.53	955.19	95.52
100 E 622000 410 401 000	LIBRARY SUPPLIES - MHS	2,000.00	0.00	2,616.78	130.84

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
622000 - LIBRARY					
100 E 622000 410 601 000	LIBRARY SUPPLIES - MMS	2,000.00	0.00	2,139.72	106.99
100 E 622000 4-- --- ---		**7,000.00**	**25.53**	**6,516.65**	
100 E 622--- --- --- ---		**243,937.00**	**52,108.46**	**225,658.02**	
623000 - INSTRUCTIONAL TECHNOLOGY					
100 E 623000 115 000 000	TECHNOLOGY: DISTRICT SALARIES	393,063.00	33,023.01	345,012.85	87.78
100 E 623000 1-- --- ---		**393,063.00**	**33,023.01**	**345,012.85**	
100 E 623000 210 000 000	TECHNOLOGY: EMPLOYER PERSI	56,912.00	3,812.16	41,904.76	73.63
100 E 623000 220 000 000	TECHNOLOGY: EMPLOYER FICA/MED	30,069.00	2,559.79	26,692.26	88.77
100 E 623000 240 000 000	TECHNOLOGY: EMPLOYEE INSURANCE	89,250.00	5,429.57	59,551.32	66.72
100 E 623000 2-- --- ---		**176,231.00**	**11,801.52**	**128,148.34**	
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	933.58	93,539.30	116.92
100 E 623000 350 000 000	TECH: CELL PHONE REIMB EXPENSE	2,000.00	461.02	4,127.14	206.36
100 E 623000 380 000 000	TECH: MILEAGE REIMB EXPENSE	8,500.00	269.08	4,940.61	58.12
100 E 623000 390 000 000	TECH: OTHER PURCHASED SERVICES	10,000.00	10.00	2,057.93	20.58
100 E 623000 3-- --- ---		**218,000.00**	**1,673.68**	**210,953.28**	
100 E 623000 410 000 000	TECH: SUPPLIES & MATERIALS	25,000.00	138.32	6,176.64	24.71
100 E 623000 4-- --- ---		**25,000.00**	**138.32**	**6,176.64**	
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**	**46,636.53**	**697,290.17**	

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	971.88	10,784.13	126.87
100 E 631000 1-- --- ---		**8,500.00**	**971.88**	**10,784.13**	
100 E 631000 220 000 000	EMPLOYER FICA/MEDICARE	650.00	74.35	824.95	126.92
100 E 631000 2-- --- ---		**650.00**	**74.35**	**824.95**	
100 E 631000 310 000 000	BOARD OF ED: PROF/LEGAL SERVIC	25,000.00	2,288.00	22,436.15	89.74
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**	**2,370.29**	**46,212.63**	
100 E 631000 410 000 000	BOARD OF ED: SUPPLIES & MATER	3,000.00	0.00	1,072.25	35.74
100 E 631000 4-- --- ---		**3,000.00**	**0.00**	**1,072.25**	
100 E 631--- --- --- ---		**55,650.00**	**3,416.52**	**58,893.96**	
632000 - DISTRICT ADMININISTRATION					
100 E 632000 110 000 000	DIST ADMIN CERTIFIED SALARIES	300,214.00	27,428.42	301,192.45	100.33
100 E 632000 115 000 000	DIST ADMIN CLASSIFIED SALARIES	137,103.00	22,978.36	160,903.13	117.36
100 E 632000 1-- --- ---		**437,317.00**	**50,406.78**	**462,095.58**	
100 E 632000 210 000 000	DIST ADMIN EMPLOYER PERSI	56,866.00	6,118.69	57,248.93	100.67
100 E 632000 220 000 000	DIST ADMIN EMP FICA/MEDICARE	33,455.00	3,744.87	34,232.70	102.32
100 E 632000 240 000 000	DIST ADMIN EMPLOYEE INSURANCES	78,668.00	9,717.55	84,753.81	107.74
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**	**19,581.11**	**420,834.44**	
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	4,238.00	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	137.08	14,336.36	573.45
100 E 632000 353 000 000	DIST ADMIN POSTAGE	0.00	0.00	5,226.24	0.00
100 E 632000 380 000 000	DIST ADMIN: TRAVEL/MILEAGE/DUES	10,000.00	189.13	7,273.40	72.73
100 E 632000 390 000 000	DIST ADMIN PURCHASED SERVICES	30,000.00	-44.85	20,035.53	66.79
100 E 632000 3-- --- ---		**68,960.00**	**4,519.36**	**67,389.22**	
100 E 632000 410 000 000	DIST ADMIN SUPPLIES	15,000.00	93.81	5,957.65	39.72
100 E 632000 411 000 000	DIST ADMIN STAFF INCENTIVES	15,000.00	0.00	15,088.16	100.59
100 E 632000 4-- --- ---		**30,000.00**	**93.81**	**21,045.81**	
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**	**74,601.06**	**1,091,794.05**	
641000 - SCHOOL ADMININISTRATION					
100 E 641000 110 101 000	SCHOOL ADMIN SALARIES - PSE	143,930.00	14,934.99	140,381.02	97.53
100 E 641000 110 102 000	SCHOOL ADMIN SALARIES - MHE	134,529.00	13,344.30	160,132.25	119.03
100 E 641000 110 103 000	SCHOOL ADMIN SALARIES - MCE	169,099.00	14,823.26	173,039.00	102.33
100 E 641000 110 401 000	SCHOOL ADMIN SALARIES - MHS	461,058.00	50,713.66	465,059.03	100.87
100 E 641000 110 601 000	SCHOOL ADMIN SALARIES - MMS	279,492.00	28,571.69	262,002.00	93.74
100 E 641000 110 777 000	SCHOOL ADMIN SALARIES - ACAD	168,314.00	14,642.88	174,324.00	103.57
100 E 641000 115 101 000	SCHOOL ADMIN ASST SALARIES-PSE	49,134.00	8,219.39	49,212.02	100.16
100 E 641000 115 102 000	SCHOOL ADMIN ASST SALARIES-MHE	45,992.00	7,908.93	50,720.56	110.28
100 E 641000 115 103 000	SCHOOL ADMIN ASST SALARIES-MCE	52,198.00	9,261.43	56,145.37	107.56
100 E 641000 115 401 000	SCHOOL ADMIN ASST SALARIES-MHS	139,050.00	23,940.45	144,999.34	104.28
100 E 641000 115 601 000	SCHOOL ADMIN ASST SALARIES-MMS	107,675.00	17,566.26	108,741.90	100.99

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	4,364.07	24,516.58	103.84
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	0.00	2,035.00	0.00
100 E 641000 165 102 000	SCHOOL ADMIN SUB SALARIES-MHE	0.00	110.00	660.00	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	0.00	1,768.80	0.00
100 E 641000 1-- --- ---		**1,779,082.00**	**208,401.31**	**1,813,846.87**	
100 E 641000 210 101 000	SCH ADMIN: EMPLOYER PERSI-PSE	25,278.00	3,040.81	25,354.86	100.30
100 E 641000 210 102 000	SCH ADMIN: EMPLOYER PERSI-MHE	23,635.00	2,750.77	27,728.27	117.32
100 E 641000 210 103 000	SCH ADMIN: EMPLOYER PERSI-MCE	29,037.00	3,177.36	30,880.55	106.35
100 E 641000 210 401 000	SCH ADMIN: EMPLOYER PERSI-MHS	78,781.00	9,810.12	81,458.75	103.40
100 E 641000 210 601 000	SCH ADMIN: EMPLOYER PERSI-MMS	50,553.00	6,017.84	49,162.06	97.25
100 E 641000 210 777 000	SCH ADMIN: EMPLOYER PERSI-ACAD	25,513.00	2,540.33	27,127.46	106.33
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	1,794.34	14,925.64	101.06
100 E 641000 220 102 000	SCH ADMIN: EMP FICA/MEDI - MHE	13,810.00	1,470.50	14,269.87	103.33
100 E 641000 220 103 000	SCH ADMIN: EMP FICA/MEDI - MCE	16,929.00	1,816.54	17,216.32	101.70
100 E 641000 220 401 000	SCH ADMIN: EMP FICA/MEDI - MHS	45,908.00	5,513.88	44,409.27	96.74
100 E 641000 220 601 000	SCH ADMIN: EMP FICA/MEDI - MMS	29,618.00	3,403.84	26,933.69	90.94
100 E 641000 220 777 000	SCH ADMIN: EMP FICA/MEDI-ACAD	14,682.00	1,396.88	14,541.84	99.05
100 E 641000 240 101 000	EMPLOYEE INSURANCES-PSE	44,625.00	2,785.96	23,290.65	52.19
100 E 641000 240 102 000	EMPLOYEE INSURANCES-MHE	47,813.00	6,826.71	54,600.92	114.20
100 E 641000 240 103 000	EMPLOYEE INSURANCES-MCE	44,625.00	5,710.01	48,819.83	109.40
100 E 641000 240 401 000	EMPLOYEE INSURANCES-MHS	127,892.00	18,478.87	131,695.38	102.97
100 E 641000 240 601 000	EMPLOYEE INSURANCES-MMS	89,250.00	11,992.79	86,242.70	96.63
100 E 641000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	38,250.00	3,929.15	37,380.72	97.73
100 E 641000 2-- --- ---		**761,351.00**	**92,456.70**	**756,038.78**	
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	922.62	0.00
100 E 641000 350 103 000	SCHOOL ADMIN CELL PHONE - MCE	0.00	45.00	450.00	0.00
100 E 641000 350 401 000	SCHOOL ADMIN CELL PHONE - MHS	0.00	180.00	1,800.00	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**	**12,635.68**	
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	0.00	593.35	59.34
100 E 641000 410 103 000	SCHOOL ADMIN-OFFICE SUPP: MCE	1,000.00	0.00	999.33	99.93
100 E 641000 410 401 000	SCHOOL ADMIN-OFFICE SUPP: MHS	1,000.00	0.00	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	365.41	998.80	99.88
100 E 641000 4-- --- ---		**6,000.00**	**365.41**	**3,949.81**	
100 E 641--- --- --- ---		**2,555,933.00**	**301,725.30**	**2,586,471.14**	
651000 - BUSINESS OPERATIONS					
100 E 651000 115 000 000	BUSINESS OPERATIONS SALARIES	223,049.00	20,501.94	207,811.97	93.17
100 E 651000 1-- --- ---		**223,049.00**	**20,501.94**	**207,811.97**	
100 E 651000 210 000 000	BUSINESS OPS EMPLOYER PERSI	26,677.00	2,340.33	49,494.83	185.53
100 E 651000 220 000 000	BUSINESS OPS EMPLOYER FICA/MED	17,063.00	1,512.12	15,362.78	90.04
100 E 651000 240 000 000	BUS OPS EMPLOYEE INSURANCES	30,203.00	2,279.45	28,938.47	95.81

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**	**6,131.90**	**93,796.08**	
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	975.24	1,725.24	49.29
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**	**1,057.53**	**6,797.09**	
100 E 651000 410 000 000	BUSINESS OPS SUPPLIES & MATER	20,000.00	46.20	2,181.31	10.91
100 E 651000 4-- --- ---		**20,000.00**	**46.20**	**2,181.31**	
100 E 651--- --- --- ---		**341,492.00**	**27,737.57**	**310,586.45**	
661000 - BUILDING CARE-CUSTODIAL					
100 E 661000 115 000 000	CUSTODIAL SALARIES-DISTRICT	415,669.00	8,851.71	242,306.16	58.29
100 E 661000 115 101 000	CUSTODIAL SALARIES-PSE	60,292.00	5,730.97	41,257.80	68.43
100 E 661000 115 102 000	CUSTODIAL SALARIES-MHE	31,148.00	6,169.21	35,801.20	114.94
100 E 661000 115 103 000	CUSTODIAL SALARIES-MCE	29,067.00	4,082.16	41,899.50	144.15
100 E 661000 115 401 000	CUSTODIAL SALARIES-MHS	55,096.00	9,732.31	65,542.41	118.96
100 E 661000 115 601 000	CUSTODIAL SALARIES-MMS	61,988.00	15,581.23	70,468.72	113.68
100 E 661000 1-- --- ---		**653,260.00**	**50,147.59**	**497,275.79**	
100 E 661000 210 000 000	CUSTODIAL EMPLOYER PERSI	49,714.00	1,031.71	29,218.85	58.77
100 E 661000 210 101 000	CUSTODIAL EMPLOYER PERSI-PSE	7,211.00	716.82	5,217.06	72.35
100 E 661000 210 102 000	CUSTODIAL EMPLOYER PERSI-MHE	3,725.00	605.91	2,989.76	80.26
100 E 661000 210 103 000	CUSTODIAL EMPLOYER PERSI-MCE	3,476.00	355.37	3,889.87	111.91
100 E 661000 210 401 000	CUSTODIAL EMPLOYER PERSI-MHS	6,589.00	1,226.78	8,278.47	125.64
100 E 661000 210 601 000	CUSTODIAL EMPLOYER PERSI-MMS	7,414.00	1,879.22	8,585.11	115.80
100 E 661000 220 000 000	CUSTODIAL FICA/MEDICARE-DIST	31,799.00	666.59	19,014.46	59.80
100 E 661000 220 101 000	CUSTODIAL FICA/MEDICARE-PSE	4,612.00	456.74	3,316.06	71.90

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	457.63	2,785.22	116.88
100 E 661000 220 103 000	CUSTODIAL FICA/MEDICARE-MCE	2,224.00	321.85	2,963.35	133.24
100 E 661000 220 401 000	CUSTODIAL FICA/MEDICARE-MHS	4,215.00	780.68	5,256.93	124.72
100 E 661000 220 601 000	CXUSTODIAL FICA/MEDICARE-MMS	4,742.00	1,154.57	5,295.57	111.67
100 E 661000 240 000 000	CUSTODIAL EMP INSURANCES-DIST	154,757.00	1,403.59	55,485.93	35.85
100 E 661000 240 101 000	CUSTODIAL EMP INSURANCES-PSE	19,125.00	1,467.80	12,575.50	65.75
100 E 661000 240 102 000	CUSTODIAL EMP INSURANCES-MHE	9,563.00	1,586.53	7,757.83	81.12
100 E 661000 240 103 000	CUSTODIAL EMP INSURANCES-MCE	9,563.00	733.90	11,747.85	122.85
100 E 661000 240 401 000	CUSTODIAL EMP INSURANCES-MHS	12,750.00	2,935.60	22,477.97	176.30
100 E 661000 240 601 000	CUSTODIAL EMP INSURANCES-MMS	12,750.00	2,909.06	20,626.30	161.77
100 E 661000 2-- --- ---		**346,612.00**	**20,690.35**	**227,482.09**	
100 E 661000 331 101 000	HEAT: INTERMOUNTAIN GAS - PSE	8,500.00	153.74	8,849.62	104.11
100 E 661000 331 102 000	HEAT: INTERMOUNTAIN GAS - MHE	9,400.00	123.50	9,541.17	101.50
100 E 661000 331 103 000	HEAT: INTERMOUNTAIN GAS - MCE	7,920.00	114.34	6,691.81	84.49
100 E 661000 331 401 000	HEAT: INTERMOUNTAIN GAS - MHS	45,100.00	882.74	42,744.26	94.78
100 E 661000 331 601 000	HEAT: INTERMOUNTAIN GAS - MMS	33,565.00	375.66	27,278.83	81.27
100 E 661000 331 777 000	HEAT: INTERMOUNTAIN GAS - ACAD	3,310.00	89.76	3,112.85	94.04
100 E 661000 331 800 000	HEAT: INTERMOUNTAIN GAS - DO	3,050.00	49.17	2,609.39	85.55
100 E 661000 331 801 000	HEAT: INTERMOUNTAIN GAS-MAINT	900.00	20.60	794.40	88.27
100 E 661000 332 101 000	IDAHO POWER - PSE	79,600.00	8,417.91	90,379.79	113.54
100 E 661000 332 102 000	IDAHO POWER - MHE	33,300.00	3,037.44	38,927.39	116.90
100 E 661000 332 103 000	IDAHO POWER - MCE	53,450.00	4,318.88	56,914.17	106.48
100 E 661000 332 401 000	IDAHO POWER - MHS	194,550.00	16,590.35	216,543.93	111.31
100 E 661000 332 601 000	IDAHO POWER - MMS	93,025.00	8,471.32	99,660.24	107.13
100 E 661000 332 777 000	IDAHO POWER - ACADEMY	11,165.00	734.69	10,713.43	95.96
100 E 661000 332 800 000	IDAHO POWER - DISTRICT OFFICE	9,700.00	681.93	10,434.94	107.58
100 E 661000 332 801 000	IDAHO POWER - MAINTENANCE	2,230.00	191.45	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	868.84	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	955.32	10,840.60	107.33
100 E 661000 333 401 000	WATER/SEWER - MHS	20,315.00	2,982.48	30,470.27	149.99
100 E 661000 333 601 000	WATER/SEWER - MMS	21,530.00	3,561.34	33,466.65	155.44
100 E 661000 333 777 000	WATER/SEWER - ACADEMY	1,510.00	418.64	3,726.68	246.80
100 E 661000 333 800 000	WATER/SEWER - DISTRICT OFFICE	1,005.00	218.28	1,649.75	164.15
100 E 661000 333 801 000	WATER/SEWER - MAINT BLDG	1,040.00	250.85	2,255.91	216.91
100 E 661000 334 101 000	TRASH REMOVAL - PSE	5,000.00	467.67	5,312.33	106.25
100 E 661000 334 102 000	TRASH REMOVAL - MHE	5,000.00	463.74	5,342.88	106.86
100 E 661000 334 103 000	TRASH REMOVAL - MCE	5,000.00	521.08	5,427.99	108.56
100 E 661000 334 401 000	TRASH REMOVAL - MHS	15,500.00	1,394.47	16,179.56	104.38
100 E 661000 334 601 000	TRASH REMOVAL - MMS	15,910.00	1,438.54	16,696.70	104.94
100 E 661000 334 777 000	TRASH REMOVAL - ACADEMY	1,750.00	137.54	1,515.57	86.60
100 E 661000 334 801 000	TRASH REMOVAL - MAINTENANCE	3,200.00	311.18	3,537.91	110.56
100 E 661000 350 000 000	DISTRICT WIDE COMMUNICATIONS	35,000.00	2,878.45	33,558.57	95.88
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	1,800.00	0.00
100 E 661000 3-- --- ---		**741,800.00**	**61,271.90**	**809,271.83**	
100 E 661000 410 000 000	CUSTODIAL SUPPLIES & MATERIALS	150,000.00	3,291.27	138,012.03	92.01
100 E 661000 4-- --- ---		**150,000.00**	**3,291.27**	**138,012.03**	
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**	**135,401.11**	**1,792,470.74**	
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	23,649.24	300,166.38	72.83
100 E 664000 115 101 000	SB MAINTENANCE SALARIES - PSE	20,097.00	1,910.32	13,752.57	68.43
100 E 664000 115 102 000	SB MAINTENANCE SALARIES - MHE	10,383.00	2,056.40	11,933.69	114.93
100 E 664000 115 103 000	SB MAINTENANCE SALARIES - MCE	9,689.00	1,360.73	13,966.49	144.15
100 E 664000 115 401 000	SB MAINTENANCE SALARIES - MHS	18,365.00	3,244.09	21,847.32	118.96
100 E 664000 115 601 000	SB MAINTENANCE SALARIES - MMS	20,663.00	6,868.84	26,808.53	129.74
100 E 664000 1-- --- ---		**491,366.00**	**39,089.62**	**388,474.98**	
100 E 664000 210 000 000	SBM EMPLOYER PERSI - DIST	49,295.00	2,523.12	35,779.44	72.58
100 E 664000 210 101 000	SBM EMPLOYER PERSI - PSE	2,404.00	238.94	1,738.90	72.33
100 E 664000 210 102 000	SBM EMPLOYER PERSI - MHE	1,242.00	201.97	996.54	80.24
100 E 664000 210 103 000	SBM EMPLOYER PERSI - MCE	1,159.00	118.45	1,296.60	111.87
100 E 664000 210 401 000	SBM EMPLOYER PERSI - MHS	2,196.00	408.92	2,759.39	125.66
100 E 664000 210 601 000	SBM EMPLOYER PERSI - MMS	2,471.00	837.22	3,279.51	132.72
100 E 664000 220 000 000	SBM EMPLOYER FICA/MEDI - DIST	31,531.00	1,838.98	23,658.33	75.03
100 E 664000 220 101 000	SBM EMPLOYER FICA/MEDI - PSE	1,537.00	152.22	1,105.22	71.91
100 E 664000 220 102 000	SBM EMPLOYER FICA/MEDI - MHE	794.00	152.53	928.32	116.92
100 E 664000 220 103 000	SBM EMPLOYER FICA/MEDI - MCE	741.00	107.24	987.67	133.29
100 E 664000 220 401 000	SBM EMPLOYER FICA/MEDI - MHS	1,405.00	260.14	1,751.80	124.68
100 E 664000 220 601 000	SBM EMPLOYER FICA/MEDI - MMS	1,581.00	517.23	2,027.50	128.24
100 E 664000 240 000 000	SBM EMPLOYEE INSURANCES-DIST	76,491.00	4,461.77	71,977.96	94.10

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	4,191.64	65.75
100 E 664000 240 102 000	SBM EMPLOYEE INSURANCES - MHE	3,188.00	528.81	2,585.83	81.11
100 E 664000 240 103 000	SBM EMPLOYEE INSURANCES - MCE	3,188.00	244.62	3,915.83	122.83
100 E 664000 240 401 000	SBM EMPLOYEE INSURANCES - MHS	6,375.00	978.48	7,492.23	117.53
100 E 664000 240 601 000	SBM EMPLOYEE INSURANCES - MMS	6,375.00	1,458.90	8,892.97	139.50
100 E 664000 2-- --- ---		**198,348.00**	**15,518.78**	**175,365.68**	
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	839.38	25,129.16	71.62
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	32.99	3,895.03	77.90
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**	**872.37**	**42,235.11**	
100 E 664--- --- --- ---		**754,802.00**	**55,605.45**	**669,164.91**	

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	16,095.38	176,439.12	104.93
100 E 665000 1-- --- ---		**168,145.00**	**16,095.38**	**176,439.12**	
100 E 665000 210 000 000	GROUNDS: EMPLOYER PERSI	20,110.00	2,019.13	22,033.71	109.57
100 E 665000 220 000 000	GROUNDS: EMPLOYER FICA/MEDIC	12,863.00	1,283.13	14,008.77	108.91
100 E 665000 240 000 000	GROUNDS: EMPLOYEE INSURANCES	46,603.00	4,514.08	44,469.44	95.42
100 E 665000 2-- --- ---		**79,576.00**	**7,816.34**	**80,511.92**	
100 E 665000 390 000 000	GROUNDS PURCHASED SERVICE-DIST	0.00	0.00	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**	**0.00**	**8,238.27**	
100 E 665000 410 000 000	GROUNDS SUPPLIES - DISTRICT	82,000.00	1,679.01	69,961.32	85.32
100 E 665000 410 101 000	GROUNDS SUPPLIES - PSE	2,000.00	0.00	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	0.00	23,089.94	92.36
100 E 665000 4-- --- ---		**125,000.00**	**1,679.01**	**102,500.18**	
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**	**25,590.73**	**371,743.78**	
667000 - SECURITY					
100 E 667000 390 000 000	SECURITY CONTRACTED SERVICES	250,000.00	0.00	270,898.14	108.36
100 E 667000 3-- --- ---		**250,000.00**	**0.00**	**270,898.14**	
100 E 667--- --- --- ---		**250,000.00**	**0.00**	**270,898.14**	
681000 - TRANSPORTATION					
100 E 681000 340 000 000	CONTRACTED TRANSPORT SERVICES	2,300,000.00	212,207.43	2,367,825.18	102.95
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**	**212,207.43**	**2,372,855.18**	
100 E 681--- --- --- ---		**2,305,500.00**	**212,207.43**	**2,372,855.18**	
682000 - ACTIVITY TRANSPORTATION					
100 E 682000 320 000 000	EXTRACURRIC ACTIVITY TRANSPORT	60,000.00	-31,020.89	66,445.11	110.74
100 E 682000 3-- --- ---		**60,000.00**	**-31,020.89**	**66,445.11**	
100 E 682000 421 000 000	EXTRACURRICULAR VAN FUEL/OIL	0.00	0.00	3,343.57	0.00
100 E 682000 4-- --- ---		**0.00**	**0.00**	**3,343.57**	
100 E 682--- --- --- ---		**60,000.00**	**-31,020.89**	**69,788.68**	

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	78.00	5,951.35	238.05
100 E 683000 3-- --- ---		**2,500.00**	**78.00**	**5,951.35**	
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	58.93	1,448.50	0.00
100 E 683000 4-- --- ---		**750.00**	**58.93**	**1,448.50**	
100 E 683--- --- --- ---		**3,250.00**	**136.93**	**7,399.85**	
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**	**7,267,188.03**	**36,769,192.24**	
Account Monthly Activity Grand Totals:		**38,526,286.00**	**7,267,188.03**	**36,769,192.24**	