General Fund Revenues

Fiscal Year: 2025-2026
Month: August

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	-8,006.69	-8,006.69	0.53
100 R 411400 000 000 000	TORT LEVY REVENUE	139,050.00	-363.34	-363.34	0.26
100 R 411900 000 000 000	CIRCUIT BREAKER TAX REVENUE	105,000.00	0.00	0.00	0.00
100 R 413000 000 000 000	TAX PENALTY & INTEREST	12,000.00	-917.47	-917.47	7.65
100 R 415100 000 000 000	EARNINGS ON INVESTMENTS	550,000.00	-21,993.73	-51,536.34	9.37
100 R 419100 000 000 000	FACILITY USE REVENUES	35,000.00	-6,346.87	-8,056.87	23.02
100 R 419900 000 000 000	OTHER LOCAL REVENUE	20,000.00	-11,257.43	-11,257.43	56.29
100 R 41---- --- --- ---		**2,361,050.00**	**-48,885.53**	**-80,138.14**	
430000 - STATE REVENUE					
100 R 431100 000 000 000	STATE SUPPORT PROGRAM	28,363,196.00	-16,584,038.00	-16,584,038.00	58.47
100 R 431200 000 000 000	TRANSPORTATION REIMBURSEMENT	2,100,000.00	0.00	0.00	0.00
100 R 431800 000 000 000	STATE BENEFIT APPORTIONMENT	3,993,406.00	0.00	0.00	0.00
100 R 431900 000 000 000	OTHER STATE SUPPORT	1,471,535.00	-50,000.00	-50,000.00	3.40
100 R 438000 000 000 000	REVENUE IN LIEU OF TAX	55,429.00	0.00	0.00	0.00
100 R 43---- --- --- ---		**35,983,566.00**	**-16,634,038.00**	**-16,634,038.00**	
100 R ------ --- --- ---		**38,344,616.00**	**-16,682,923.53**	**-16,714,176.14**	
1-- - ------ --- --- ---		**38,344,616.00**	**-16,682,923.53**	**-16,714,176.14**	

General Fund Expenditures

Fiscal Year: 2025-2026
Month: August

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	1,722,361.00	136,887.86	273,643.00	15.89
100 E 512000 110 102 000	TEACHER SALARIES: MHE	1,803,176.00	142,646.51	294,721.73	16.34
100 E 512000 110 103 000	TEACHER SALARIES: MCE	2,434,206.00	194,304.59	390,608.76	16.05
100 E 512000 115 101 000	PARAPRO SALARIES: PSE	63,863.00	5,255.23	10,510.41	16.46
100 E 512000 115 101 100	PARAPRO SALARIES-PSE: STATE EL	5,867.00	482.60	965.20	16.45
100 E 512000 115 102 000	PARAPRO SALARIES: MHE	120,480.00	8,035.54	16,430.09	13.64
100 E 512000 115 102 100	PARAPRO SALARIES-MHE: STATE EL	1,687.00	111.11	222.22	13.17
100 E 512000 115 103 000	PARAPRO SALARIES-MCE	180,458.00	14,707.89	29,415.72	16.30
100 E 512000 165 000 000	ELEMENTARY SUBSTITUTE SALARIES	0.00	0.00	568.75	0.00
100 E 512000 165 101 000	SUBSTITUTE SALARIES-PSE	50,000.00	0.00	0.00	0.00
100 E 512000 165 102 000	SUBSTITUTE SALARIES-MHE	50,000.00	0.00	0.00	0.00
100 E 512000 165 103 000	SUBSTITUTE SALARIES-MCE	50,000.00	0.00	770.00	1.54
100 E 512000 1-- --- ---		**6,482,098.00**	**502,431.33**	**1,017,855.88**	
100 E 512000 210 000 000	EMPLOYER PERSI BENEFITS	0.00	0.83	1.66	0.00
100 E 512000 210 101 000	EMPLOYER PERSI-PSE	239,812.00	18,563.12	37,108.36	15.47
100 E 512000 210 101 100	EMPLOYER PERSI-PSE: STATE EL	702.00	57.72	115.44	16.44
100 E 512000 210 102 000	EMPLOYER PERSI-MHE	257,478.00	20,586.21	42,443.37	16.48
100 E 512000 210 102 100	EMPLOYER PERSI-MHE: STATE EL	202.00	13.29	26.58	13.16
100 E 512000 210 103 000	EMPLOYER PERSI-MCE	349,714.00	28,509.55	57,288.60	16.38
100 E 512000 220 000 000	EMPLOYER FICA/MEDICARE BENEFIT	0.00	0.53	44.57	0.00
100 E 512000 220 101 000	EMPLOYER FICA/MED-PSE	136,646.00	10,602.13	21,194.13	15.51
100 E 512000 220 101 100	EMP FICA/MED-PSE: STATE EL	449.00	28.13	56.26	12.53
100 E 512000 220 102 000	EMPLOYER FICA/MED-MHE	147,160.00	11,246.86	23,245.72	15.80
100 E 512000 220 102 100	EMP FICA/MED-MHE: STATE EL	129.00	8.32	16.64	12.90
100 E 512000 220 103 000	EMPLOYER FICA/MED-MCE	200,022.00	15,323.71	30,859.22	15.43
100 E 512000 240 000 000	ELEMENTARY EMPLOYEE INSURANCES	0.00	7.00	14.00	0.00
100 E 512000 240 101 000	EMPLOYEE INSURANCES-PSE	390,674.00	27,710.08	55,420.14	14.19
100 E 512000 240 101 100	EMP INSURANCES-PSE: STATE EL	4,204.00	375.15	750.30	17.85
100 E 512000 240 102 000	EMPLOYEE INSURANCES-MHE	407,616.00	29,994.18	60,626.66	14.87

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
512000 - ELEMENTARY					
100 E 512000 240 102 100	EMP INSURANCES-MHE: STATE EL	510.00	32.13	64.26	12.60
100 E 512000 240 103 000	EMPLOYEE INSURANCES-MCE	593,010.00	47,712.71	95,631.85	16.13
100 E 512000 2-- --- ---		**2,728,328.00**	**210,771.65**	**424,907.76**	
100 E 512000 390 101 000	PURCHASED SERVICES-PSE	0.00	46.20	46.20	0.00
100 E 512000 390 103 000	PURCHASED SERVICES-MCE	0.00	19.98	19.98	0.00
100 E 512000 3-- --- ---		**0.00**	**66.18**	**66.18**	
100 E 512000 410 101 000	ACADEMIC PROG SUPPLIES - PSE	16,690.00	519.28	643.90	3.93
100 E 512000 410 101 680	PAPER EXPENSE - PSE	3,310.00	3,600.00	3,600.00	100.00
100 E 512000 410 102 000	ACADEMIC PROG SUPPLIES - MHE	16,690.00	147.00	338.93	2.07
100 E 512000 410 102 680	PAPER EXPENSE - MHE	3,310.00	3,600.00	3,600.00	100.00
100 E 512000 410 103 000	ACADEMIC PROG SUPPLIES - MCE	16,690.00	0.00	1,537.91	9.38
100 E 512000 410 103 680	PAPER EXPENSE - MCE	3,310.00	3,600.00	3,600.00	100.00
100 E 512000 4-- --- ---		**60,000.00**	**11,466.28**	**13,320.74**	
100 E 512--- --- --- ---		**9,270,426.00**	**724,735.44**	**1,456,150.56**	
515000 - SECONDARY					
100 E 515000 110 401 000	TEACHER SALARIES - MHS	3,689,134.00	285,472.15	570,723.77	15.47
100 E 515000 110 601 000	TEACHER SALARIES - MMS	3,156,088.00	253,000.91	503,760.30	15.96
100 E 515000 115 401 000	PARAPRO SALARIES - MHS	71,580.00	5,854.81	11,819.17	16.51
100 E 515000 115 601 000	PARAPRO SALARIES - MMS	25,468.00	2,120.91	4,254.97	16.71
100 E 515000 165 401 000	SUBSTITUTE SALARIES - MHS	60,000.00	0.00	0.00	0.00
100 E 515000 165 601 000	SUBSTITUTE SALARIES - MMS	40,000.00	0.00	0.00	0.00
100 E 515000 1-- --- ---		**7,042,270.00**	**546,448.78**	**1,090,558.21**	
100 E 515000 210 401 000	EMPLOYER PERSI - MHS	505,856.00	39,721.85	79,427.00	15.70
100 E 515000 210 601 000	EMPLOYER PERSI - MMS	428,487.00	34,940.08	69,579.58	16.24

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
515000 - SECONDARY					
100 E 515000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	287,695.00	21,306.29	42,604.11	14.81
100 E 515000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	243,389.00	19,021.17	37,871.40	15.56
100 E 515000 240 401 000	EMPLOYEE INSURANCES - MHS	748,357.00	59,493.64	118,987.27	15.90
100 E 515000 240 601 000	EMPLOYEE INSURANCES - MMS	633,161.00	50,751.01	100,997.26	15.95
100 E 515000 2-- --- ---		**2,846,945.00**	**225,234.04**	**449,466.62**	
100 E 515000 390 000 405	DUAL CREDIT/IDLA COURSE FEES	15,000.00	200.00	50.00	0.33
100 E 515000 390 401 000	PURCHASED SERVICES-MHS	5,000.00	31.98	1,431.98	28.64
100 E 515000 3-- --- ---		**20,000.00**	**231.98**	**1,481.98**	
100 E 515000 410 401 000	ACADEMIC PROG SUPPLIES - MHS	11,300.00	1,059.28	3,024.67	26.77
100 E 515000 410 401 020	ART SUPPLIES -MHS	7,000.00	370.16	370.16	5.29
100 E 515000 410 401 120	MUSIC SUPPLIES - MHS	4,500.00	0.00	15.44	0.34
100 E 515000 410 401 130	SCIENCE SUPPLIES - MHS	4,000.00	0.00	0.00	0.00
100 E 515000 410 401 680	PAPER EXPENSES - MHS	8,600.00	8,000.00	8,000.00	93.02
100 E 515000 410 601 000	ACADEMIC PROG SUPPLIES - MMS	15,200.00	632.98	3,121.58	25.38
100 E 515000 410 601 020	ART SUPPLIES - MMS	100.00	12.00	99.59	99.59
100 E 515000 410 601 090	FACS SUPPLIES - MMS: Gigray	2,500.00	0.00	0.00	0.00
100 E 515000 410 601 115	ELA SUPPLIES - MMS	100.00	12.00	99.59	99.59
100 E 515000 410 601 120	MUSIC: BAND SUPPLIES - MMS	100.00	12.00	99.59	99.59
100 E 515000 410 601 121	MUSIC: CHOIR SUPPLIES - MMS	100.00	12.00	99.59	99.59
100 E 515000 410 601 122	MUSIC: ORCHESTRA SUPPLIES - MMS	100.00	12.00	99.59	99.59
100 E 515000 410 601 123	MATH SUPPLIES - MMS	100.00	12.00	99.59	99.59
100 E 515000 410 601 128	PE SUPPLIES - MMS	100.00	12.00	99.59	99.59
100 E 515000 410 601 130	SCIENCE SUPPLIES - MMS	100.00	0.00	0.00	0.00
100 E 515000 410 601 133	SOCIAL STUDIES SUPPLIES - MMS	100.00	12.00	99.65	99.65
100 E 515000 410 601 680	PAPER EXPENSE - MMS	6,000.00	6,000.00	6,000.00	100.00
100 E 515000 4-- --- ---		**60,000.00**	**16,158.42**	**21,328.63**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
515000 - SECONDARY					
100 E 515--- --- --- ---		**9,969,215.00**	**788,073.22**	**1,562,835.44**	
517000 - ALTERNATIVE HIGH SCHOOL					
100 E 517000 110 777 000	TEACHER SALARIES - ACADEMY	767,824.00	59,113.69	119,082.22	15.51
100 E 517000 115 777 000	PARAPRO SALARIES - ACADEMY	87,541.00	8,410.99	13,351.13	15.25
100 E 517000 165 777 000	SUBSTITUTE SALARIES - ACADEMY	6,500.00	0.00	0.00	0.00
100 E 517000 1-- --- ---		**861,865.00**	**67,524.68**	**132,433.35**	
100 E 517000 210 777 000	EMPLOYER PERSI - ACADEMY	113,973.00	9,212.92	18,125.94	15.90
100 E 517000 220 777 000	EMPLOYER FICA/MED - ACADEMY	65,435.00	5,107.61	10,015.09	15.31
100 E 517000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	196,939.00	13,210.35	26,420.70	13.42
100 E 517000 2-- --- ---		**376,347.00**	**27,530.88**	**54,561.73**	
100 E 517000 390 777 000	PURCHASED SERVICES - ACADEMY	3,000.00	88.00	1,576.00	52.53
100 E 517000 3-- --- ---		**3,000.00**	**88.00**	**1,576.00**	
100 E 517000 410 777 000	ACADEMIC PROG SUPPLIES - ACAD	4,250.00	0.00	303.35	7.14
100 E 517000 410 777 680	PAPER EXPENSE - ACADEMY	1,000.00	400.00	400.00	40.00
100 E 517000 411 777 000	SCIENCE SUPPLIES - ACADEMY	750.00	0.00	0.00	0.00
100 E 517000 4-- --- ---		**6,000.00**	**400.00**	**703.35**	
100 E 517--- --- --- ---		**1,247,212.00**	**95,543.56**	**189,274.43**	
521000 - EXCEPTIONAL CHILD					
100 E 521000 110 000 000	TEACHER SALARIES - DIST	69,199.00	5,562.56	11,125.09	16.08
100 E 521000 110 102 000	TEACHER SALARIES - MHE	73,247.00	5,560.87	11,121.70	15.18
100 E 521000 110 103 000	TEACHER SALARIES - MCE	64,427.00	5,178.90	10,357.81	16.08
100 E 521000 110 401 000	TEACHER SALARIES - MHS	397,642.00	31,823.70	63,647.34	16.01

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
521000 - EXCEPTIONAL CHILD					
100 E 521000 110 601 000	TEACHER SALARIES - MMS	102,004.00	8,234.62	16,469.20	16.15
100 E 521000 115 101 000	PARAPRO SALARIES - PSE	127,639.00	9,794.13	19,588.17	15.35
100 E 521000 115 102 000	PARAPRO SALARIES - MHE	103,563.00	7,516.71	15,033.36	14.52
100 E 521000 115 103 000	PARAPRO SALARIES - MCE	151,208.00	11,187.80	22,375.54	14.80
100 E 521000 115 401 000	PARAPRO SALARIES - MHS	224,045.00	16,446.84	32,893.64	14.68
100 E 521000 115 601 000	PARAPRO SALARIES - MMS	124,086.00	10,039.34	20,078.66	16.18
100 E 521000 115 777 000	PARAPRO SALARIES -ACAD	22,296.00	1,803.87	3,657.03	16.40
100 E 521000 165 101 000	SUBSTITUTE SALARIES - PSE	3,200.00	0.00	0.00	0.00
100 E 521000 165 102 000	SUBSTITUTE SALARIES - MHE	5,300.00	0.00	0.00	0.00
100 E 521000 165 103 000	SUBSTITUTE SALARIES - MCE	6,400.00	0.00	0.00	0.00
100 E 521000 165 401 000	SUBSTITUTE SALARIES - MHS	10,000.00	0.00	0.00	0.00
100 E 521000 165 601 000	SUBSTITUTE SALARIES - MMS	12,600.00	0.00	0.00	0.00
100 E 521000 1-- --- ---		**1,496,856.00**	**113,149.34**	**226,347.54**	
100 E 521000 210 000 000	EMPLOYER PERSI - DIST	9,328.00	773.42	1,546.84	16.58
100 E 521000 210 101 000	EMPLOYER PERSI - PSE	15,266.00	1,213.24	2,426.47	15.89
100 E 521000 210 102 000	EMPLOYER PERSI - MHE	22,260.00	1,669.54	3,339.07	15.00
100 E 521000 210 103 000	EMPLOYER PERSI - MCE	26,769.00	2,119.91	4,239.82	15.84
100 E 521000 210 401 000	EMPLOYER PERSI - MHS	80,398.00	6,366.85	12,733.69	15.84
100 E 521000 210 601 000	EMPLOYER PERSI - MMS	28,591.00	2,394.45	4,788.89	16.75
100 E 521000 210 777 000	EMPLOYER PERSI - ACAD	2,667.00	236.67	479.24	17.97
100 E 521000 220 000 000	EMPLOYER FICA/MEDICARE - DIST	5,294.00	434.42	868.84	16.41
100 E 521000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	9,764.00	737.19	1,474.37	15.10
100 E 521000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	13,526.00	955.62	1,911.22	14.13
100 E 521000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	16,496.00	1,254.93	2,509.86	15.21
100 E 521000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	47,559.00	3,635.79	7,271.57	15.29
100 E 521000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	17,296.00	1,371.10	2,742.19	15.85
100 E 521000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	1,706.00	147.56	298.90	17.52
100 E 521000 240 000 000	EMPLOYEE INSURANCES: DISTRICT	10,336.00	978.52	1,957.04	18.93
100 E 521000 240 101 000	EMPLOYEE INSURANCES: PSE	68,904.00	4,188.83	8,377.66	12.16

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
521000 - EXCEPTIONAL CHILD					
100 E 521000 240 102 000	EMPLOYEE INSURANCES: MHE	50,284.00	3,269.16	6,538.32	13.00
100 E 521000 240 103 000	EMPLOYEE INSURANCES: MCE	89,830.00	6,128.32	12,256.64	13.64
100 E 521000 240 401 000	EMPLOYEE INSURANCES: MHS	134,911.00	9,632.46	19,264.94	14.28
100 E 521000 240 601 000	EMPLOYEE INSURANCES: MMS	66,094.00	5,829.40	11,658.80	17.64
100 E 521000 240 777 000	EMPLOYEE INSURANCES: ACADEMY	10,336.00	978.52	1,957.04	18.93
100 E 521000 2-- --- ---		**727,615.00**	**54,315.90**	**108,641.41**	
100 E 521000 350 000 000	EXCEPT CHILD: CELL PHONE COST	650.00	0.00	0.00	0.00
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	0.00	0.00
100 E 521000 3-- --- ---		**6,350.00**	**0.00**	**0.00**	
100 E 521000 410 000 000	EXCEPT CHILD: SUPPLIES	2,000.00	0.00	792.00	39.60
100 E 521000 4-- --- ---		**2,000.00**	**0.00**	**792.00**	
100 E 521--- --- --- ---		**2,232,821.00**	**167,465.24**	**335,780.95**	
522000 - PRESCHOOL					
100 E 522000 110 000 000	PRESCHOOL TEACHER SALARIES	102,504.00	8,308.50	16,617.00	16.21
100 E 522000 115 000 000	PRESCHOOL PARAPRO SALARIES	60,368.00	1,757.75	3,515.50	5.82
100 E 522000 165 000 000	PRESCHOOL SUB SALARIES	5,000.00	0.00	0.00	0.00
100 E 522000 1-- --- ---		**167,872.00**	**10,066.25**	**20,132.50**	
100 E 522000 210 000 000	PRESCHOOL EMPLOYER PERSI	21,037.00	1,374.73	2,749.46	13.07
100 E 522000 220 000 000	PRESCHOOL EMP FICA/MEDICARE	12,460.00	777.73	1,555.46	12.48
100 E 522000 240 000 000	PRESCHOOL EMPLOYEE INSURANCES	55,320.00	3,008.89	6,017.78	10.88
100 E 522000 2-- --- ---		**88,817.00**	**5,161.35**	**10,322.70**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
522000 - PRESCHOOL					
100 E 522--- --- --- ---		**256,689.00**	**15,227.60**	**30,455.20**	
524000 - GIFTED & TALENTED					
100 E 524000 110 000 000	GIFT/TALENTED TEACHER SALARIES	79,862.00	6,385.73	12,771.47	15.99
100 E 524000 1-- --- ---		**79,862.00**	**6,385.73**	**12,771.47**	
100 E 524000 210 000 000	GIFT/TALENTED EMPLOYER PERSI	10,765.00	860.80	1,721.60	15.99
100 E 524000 220 000 000	GIFT/TALENTED FICA/MEDICARE	6,109.00	475.94	951.88	15.58
100 E 524000 240 000 000	GIFT/TALENTED EMP INSURANCES	12,739.00	1,088.12	2,176.24	17.08
100 E 524000 2-- --- ---		**29,613.00**	**2,424.86**	**4,849.72**	
100 E 524000 410 000 000	GT: ELEMENTARY SUPPLIES	3,000.00	0.00	0.00	0.00
100 E 524000 4-- --- ---		**3,000.00**	**0.00**	**0.00**	
100 E 524--- --- --- ---		**112,475.00**	**8,810.59**	**17,621.19**	
531000 - SCHOOL ACTIVITY					
100 E 531000 110 401 000	COACH/ADVISORS SALARIES: MHS	175,000.00	6,264.82	9,577.34	5.47
100 E 531000 110 601 000	COACH/ADVISORS SALARIES: MMS	75,000.00	2,075.04	3,976.70	5.30
100 E 531000 110 777 000	COACH/ADVISORS SALARIES: ACAD	0.00	179.16	358.31	0.00
100 E 531000 1-- --- ---		**250,000.00**	**8,519.02**	**13,912.35**	
100 E 531000 210 401 000	EMPLOYER PERSI: MHS	15,320.00	503.83	950.38	6.20
100 E 531000 210 601 000	EMPLOYER PERSI: MMS	9,907.00	279.74	536.09	5.41
100 E 531000 210 777 000	EMPLOYER PERSI: ACADEMY	0.00	24.15	48.30	0.00
100 E 531000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	19,035.00	476.50	727.16	3.82
100 E 531000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	5,738.00	151.08	289.67	5.05
100 E 531000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	0.00	13.71	27.42	0.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
531000 - SCHOOL ACTIVITY					
100 E 531000 240 401 000	EMPLOYEE INSURANCES: MHS	0.00	86.52	173.04	0.00
100 E 531000 240 601 000	EMPLOYEE INSURANCES: MMS	0.00	0.00	159.88	0.00
100 E 531000 2-- --- ---		**50,000.00**	**1,535.53**	**2,911.94**	
100 E 531000 390 401 000	ATHLETIC TRAINER SERV - MHS	12,500.00	0.00	0.00	0.00
100 E 531000 390 601 000	SPORTS OFFICIAL FEES - MMS	3,500.00	0.00	0.00	0.00
100 E 531000 3-- --- ---		**16,000.00**	**0.00**	**0.00**	
100 E 531000 410 401 000	ACTIVITY/SPORTS SUPPLIES: MHS	2,500.00	0.00	0.00	0.00
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**	**0.00**	
100 E 531--- --- --- ---		**321,000.00**	**10,054.55**	**16,824.29**	
532000 - SCHOOL ACTIVITIES PROGRAMS					
100 E 532000 410 401 000	MHS SBAA AMAZON PURCHASES	0.00	0.00	213.50	0.00
100 E 532000 410 601 000	MMS SBAA AMAZON PURCHASES	0.00	0.00	109.41	0.00
100 E 532000 4-- --- ---		**0.00**	**0.00**	**322.91**	
100 E 532--- --- --- ---		**0.00**	**0.00**	**322.91**	
541000 - SUMMER SCHOOL					
100 E 541000 110 000 000	SUMMER SCHOOL TEACHER SALARIES	22,800.00	0.00	14,316.28	62.79
100 E 541000 115 000 000	SUMMER SCHOOL PARAPRO SALARIES	7,200.00	0.00	9,720.36	135.01
100 E 541000 1-- --- ---		**30,000.00**	**0.00**	**24,036.64**	
100 E 541000 210 000 000	SUMMER SCHOOL EMPLOYER PERSI	3,807.00	0.00	2,965.07	77.88
100 E 541000 220 000 000	SUMMER SCHOOL EMP FICA/MEDICAR	2,295.00	0.00	1,838.80	80.12

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
541000 - SUMMER SCHOOL					
100 E 541000 2-- --- ---		**6,102.00**	**0.00**	**4,803.87**	
100 E 541000 410 000 000	SUMMER SCHOOL SUPPLIES	500.00	0.00	0.00	0.00
100 E 541000 4-- --- ---		**500.00**	**0.00**	**0.00**	
100 E 541--- --- --- ---		**36,602.00**	**0.00**	**28,840.51**	
611000 - COUNSELING & HEALTH					
100 E 611000 110 101 000	COUNSELOR/NURSE SALARIES - PSE	113,884.00	9,269.57	18,539.05	16.28
100 E 611000 110 102 000	COUNSELOR/NURSE SALARIES - MHE	57,812.00	4,714.50	9,429.00	16.31
100 E 611000 110 103 000	COUNSELOR/NURSE SALARIES - MCE	66,632.00	1,829.86	7,260.03	10.90
100 E 611000 110 401 000	COUNSELOR/NURSE SALARIES - MHS	437,169.00	35,026.37	70,052.69	16.02
100 E 611000 110 601 000	COUNSELOR/NURSE SALARIES - MMS	208,267.00	16,478.55	32,957.09	15.82
100 E 611000 110 777 000	COUNSELOR/NURSE SALARIES-ACAD	66,063.00	5,245.46	10,490.93	15.88
100 E 611000 115 102 000	NURSE AIDES SALARIES - MHE	31,768.00	2,570.26	5,140.48	16.18
100 E 611000 115 103 000	NURSE AIDES SALARIES - MCE	33,451.00	2,706.35	5,492.81	16.42
100 E 611000 115 601 000	NURSE AIDES SALARIES - MMS	45,664.00	3,694.49	7,388.98	16.18
100 E 611000 1-- --- ---		**1,060,710.00**	**81,535.41**	**166,751.06**	
100 E 611000 210 000 000	EMPLOYER PERSI - DIST	0.00	23.59	47.18	0.00
100 E 611000 210 101 000	EMPLOYER PERSI - PSE	15,352.00	1,273.12	2,546.23	16.59
100 E 611000 210 102 000	EMPLOYER PERSI - MHE	11,593.00	942.91	1,885.82	16.27
100 E 611000 210 103 000	EMPLOYER PERSI - MCE	12,983.00	1,076.59	2,162.77	16.66
100 E 611000 210 401 000	EMPLOYER PERSI - MHS	58,930.00	4,768.74	9,537.47	16.18
100 E 611000 210 601 000	EMPLOYER PERSI - MMS	33,536.00	2,731.28	5,462.56	16.29
100 E 611000 210 777 000	EMPLOYER PERSI - ACADEMY	8,905.00	707.09	1,414.18	15.88
100 E 611000 220 000 000	EMPLOYER FICA/MEDICARE-DIST	0.00	13.39	26.78	0.00
100 E 611000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	8,712.00	722.51	1,445.02	16.59
100 E 611000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	6,853.00	485.06	970.11	14.16

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	7,656.00	618.20	1,242.54	16.23
100 E 611000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	33,443.00	2,576.68	5,153.35	15.41
100 E 611000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	19,426.00	1,508.73	3,017.46	15.53
100 E 611000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	5,054.00	374.64	749.28	14.83
100 E 611000 240 000 000	EMPLOYEE INSURANCES - DISTRICT	0.00	175.00	350.00	0.00
100 E 611000 240 101 000	EMPLOYEE INSURANCES - PSE	25,476.00	1,668.67	3,337.34	13.10
100 E 611000 240 102 000	EMPLOYEE INSURANCES - MHE	25,476.00	1,304.37	2,608.74	10.24
100 E 611000 240 103 000	EMPLOYEE INSURANCES - MCE	25,476.00	1,748.52	3,497.04	13.73
100 E 611000 240 401 000	EMPLOYEE INSURANCES - MHS	76,428.00	6,327.32	12,654.64	16.56
100 E 611000 240 601 000	EMPLOYEE INSURANCES - MMS	50,952.00	4,192.41	8,384.82	16.46
100 E 611000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	12,104.00	1,136.82	2,273.64	18.78
100 E 611000 2-- --- ---		**438,355.00**	**34,375.64**	**68,766.97**	
100 E 611000 350 601 000	Social Worker Cell phone Expense	0.00	42.28	126.84	0.00
100 E 611000 390 000 000	COUNSELOR/NURSE PURCH SERVICES	2,500.00	0.00	0.00	0.00
100 E 611000 3-- --- ---		**2,500.00**	**42.28**	**126.84**	
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	0.00	0.00
100 E 611000 410 103 000	COUNSELOR/NURSE SUPPLIES - MCE	1,000.00	0.00	0.00	0.00
100 E 611000 410 401 000	COUNSELOR/NURSE SUPPLIES - MHS	1,000.00	0.00	0.00	0.00
100 E 611000 410 601 000	COUNSELOR/NURSE SUPPLIES - MMS	1,000.00	0.00	0.00	0.00
100 E 611000 410 777 000	COUNSELOR/NURSE SUPPLIES - ACA	500.00	0.00	0.00	0.00
100 E 611000 4-- --- ---		**7,500.00**	**0.00**	**0.00**	
100 E 611--- --- --- ---		**1,509,065.00**	**115,953.33**	**235,644.87**	

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	417,041.00	33,899.33	67,798.55	16.26
100 E 616000 115 000 000	SUPPORT SERVICES CLASS SALARIE	75,193.00	6,083.63	12,167.18	16.18
100 E 616000 1-- --- ---		**492,234.00**	**39,982.96**	**79,965.73**	
100 E 616000 210 000 000	SUPPORT SERVICES EMP PERSI	65,210.00	5,341.75	10,704.39	16.42
100 E 616000 220 000 000	SUPPORT SERVICES EMP FICA/MED	37,227.00	2,910.39	5,834.15	15.67
100 E 616000 240 000 000	SUPPORT SERVICES EMP INSURANCE	88,758.00	6,324.09	12,823.18	14.45
100 E 616000 2-- --- ---		**191,195.00**	**14,576.23**	**29,361.72**	
100 E 616000 350 000 000	SUPPORT SERVICES CELL PHONE	0.00	38.70	129.92	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**	**38.70**	**129.92**	
100 E 616000 410 000 000	SUPPORT SERVICES SUPPLIES	500.00	0.00	0.00	0.00
100 E 616000 4-- --- ---		**500.00**	**0.00**	**0.00**	
100 E 616--- --- --- ---		**684,829.00**	**54,597.89**	**109,457.37**	
621000 - INSTRUCTIONAL IMPROVEMENT					
100 E 621000 110 000 000	INST IMP CERTIFIED SALARIES	496,086.00	40,733.88	81,467.72	16.42
100 E 621000 110 000 101	INST IMP STIPENDS: LEADERSHIP	120,000.00	0.00	825.00	0.69
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	0.00	0.00
100 E 621000 1-- --- ---		**638,086.00**	**40,733.88**	**82,292.72**	
100 E 621000 210 000 000	INST IMP EMPLOYER PERSI	66,872.00	5,538.44	11,076.54	16.56
100 E 621000 210 000 101	EMPLOYER PERSI: LEADERSHIP	16,176.00	0.00	111.21	0.69
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	37,951.00	2,933.42	5,866.64	15.46

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
621000 - INSTRUCTIONAL IMPROVEMENT					
100 E 621000 220 000 101	EMPLOYER FICA/MED: LEADERSHIP	4,006.00	0.00	55.65	1.39
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	75,154.00	6,854.64	13,709.28	18.24
100 E 621000 240 000 101	EMPLOYEE INSURANCES:LEADERSHIP	0.00	0.00	135.22	0.00
100 E 621000 2-- --- ---		**204,385.00**	**15,326.50**	**30,954.54**	
100 E 621000 313 000 000	INST IMP-CREDIT REIMBURSEMENT	90,360.00	173.50	431.50	0.48
100 E 621000 350 000 000	INST IMP-CELL PHONE EXPENSE	1,150.00	42.25	126.78	11.02
100 E 621000 380 000 000	INST IMP-PD PURCHASED SERVICES	15,000.00	0.00	0.00	0.00
100 E 621000 3-- --- ---		**106,510.00**	**215.75**	**558.28**	
100 E 621000 410 000 000	INST IMP-PROF DEV SUPPLIES	2,500.00	19.06	19.06	0.76
100 E 621000 410 100 000	INST IMP-TESTING SUPPLIES	2,000.00	0.00	981.29	49.06
100 E 621000 410 300 000	INST IMP-OFFICE SUPPLIES	2,000.00	65.91	65.91	3.30
100 E 621000 410 400 000	INST IMP-MENTOR PROG SUPPLIES	2,000.00	0.00	0.00	0.00
100 E 621000 440 000 000	INST IMP-CURRICULUM & SUPPLIES	500,000.00	0.00	0.00	0.00
100 E 621000 440 000 112	INST IMP: CURRICULUM-EL	0.00	0.00	22,092.29	0.00
100 E 621000 440 000 115	INST IMP: CURRICULUM-ELA	0.00	27,102.99	33,538.60	0.00
100 E 621000 440 000 123	INST IMP: CURRICULUM-MATH	0.00	2,464.32	3,811.89	0.00
100 E 621000 440 000 128	INST IMP: CURRICULUM-PHYS ED	0.00	0.00	1,085.28	0.00
100 E 621000 440 000 133	INST IMP: CURRICULUM-SOC STDYS	0.00	7,191.95	7,191.95	0.00
100 E 621000 4-- --- ---		**508,500.00**	**36,844.23**	**68,786.27**	
100 E 621--- --- --- ---		**1,457,481.00**	**93,120.36**	**182,591.81**	
622000 - LIBRARY					
100 E 622000 110 401 000	LIBRARY CERTIFIED SALARIES-MHS	66,632.00	5,417.57	10,835.10	16.26
100 E 622000 115 101 000	LIBRARY PARAPRO SALARIES-PSE	20,572.00	1,664.46	3,328.90	16.18
100 E 622000 115 102 000	LIBRARY PARAPRO SALARIES-MHE	19,528.00	1,579.93	3,159.83	16.18

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
622000 - LIBRARY					
100 E 622000 115 103 000	LIBRARY PARAPRO SALARIES-MCE	18,916.00	1,462.41	2,924.82	15.46
100 E 622000 115 601 000	LIBRARY PARAPRO SALARIES-MMS	18,550.00	1,500.88	3,001.73	16.18
100 E 622000 165 000 000	LIBRARY SUBSTITUTE SALARIES	7,500.00	0.00	0.00	0.00
100 E 622000 1-- --- ---		**151,698.00**	**11,625.25**	**23,250.38**	
100 E 622000 210 101 000	LIBRARY EMPLOYEE PERSI-PSE	2,460.00	199.07	398.14	16.18
100 E 622000 210 102 000	LIBRARY EMPLOYEE PERSI-MHE	2,336.00	209.89	419.78	17.97
100 E 622000 210 103 000	LIBRARY EMPLOYEE PERSI-MCE	2,262.00	174.90	349.80	15.46
100 E 622000 210 401 000	LIBRARY EMPLOYEE PERSI-MHS	8,982.00	753.88	1,507.75	16.79
100 E 622000 210 601 000	LIBRARY EMPLOYEE PERSI-MMS	2,219.00	179.51	359.01	16.18
100 E 622000 220 101 000	LIBRARY EMPLOYEE FICA/MED-PSE	1,574.00	127.33	254.66	16.18
100 E 622000 220 102 000	LIBRARY EMPLOYEE FICA/MED-MHE	1,494.00	133.59	267.18	17.88
100 E 622000 220 103 000	LIBRARY EMPLOYEE FICA/MED-MCE	1,447.00	111.87	223.74	15.46
100 E 622000 220 401 000	LIBRARY EMPLOYEE FICA/MED-MHS	5,097.00	422.97	845.93	16.60
100 E 622000 220 601 000	LIBRARY EMPLOYEE FICA/MED-MMS	1,419.00	56.22	112.44	7.92
100 E 622000 240 101 000	LIBRARY EMPLOYEE INSURANCE-PSE	12,738.00	8.50	17.00	0.13
100 E 622000 240 102 000	LIBRARY EMPLOYEE INSURANCE-MHE	12,738.00	978.52	1,957.04	15.36
100 E 622000 240 103 000	LIBRARY EMPLOYEE INSURANCE-MCE	12,295.00	8.50	17.00	0.14
100 E 622000 240 401 000	LIBRARY EMPLOYEE INSURANCE-MHS	12,738.00	978.52	1,957.04	15.36
100 E 622000 240 601 000	LIBRARY EMPLOYEE INSURANCE-MMS	12,738.00	1,222.12	2,444.24	19.19
100 E 622000 2-- --- ---		**92,537.00**	**5,565.39**	**11,130.75**	
100 E 622000 410 101 000	LIBRARY SUPPLIES - PSE	1,000.00	0.00	0.00	0.00
100 E 622000 410 102 000	LIBRARY SUPPLIES - MHE	1,000.00	0.00	0.00	0.00
100 E 622000 410 103 000	LIBRARY SUPPLIES - MCE	1,000.00	0.00	0.00	0.00
100 E 622000 410 401 000	LIBRARY SUPPLIES - MHS	2,000.00	0.00	0.00	0.00
100 E 622000 410 601 000	LIBRARY SUPPLIES - MMS	2,000.00	0.00	0.00	0.00
100 E 622000 4-- --- ---		**7,000.00**	**0.00**	**0.00**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
622000 - LIBRARY					
100 E 622--- --- --- ---		**251,235.00**	**17,190.64**	**34,381.13**	
623000 - INSTRUCTIONAL TECHNOLOGY					
100 E 623000 115 000 000	TECHNOLOGY: DISTRICT SALARIES	410,981.00	34,227.92	68,437.39	16.65
100 E 623000 1-- --- ---		**410,981.00**	**34,227.92**	**68,437.39**	
100 E 623000 210 000 000	TECHNOLOGY: EMPLOYER PERSI	49,153.00	4,007.26	8,013.15	16.30
100 E 623000 220 000 000	TECHNOLOGY: EMPLOYER FICA/MED	31,440.00	2,661.91	5,295.65	16.84
100 E 623000 240 000 000	TECHNOLOGY: EMPLOYEE INSURANCE	65,641.00	5,604.57	10,859.14	16.54
100 E 623000 2-- --- ---		**146,234.00**	**12,273.74**	**24,167.94**	
100 E 623000 300 000 000	TECH: SOFTWARE LICENSE RENEWAL	117,500.00	8,754.00	53,733.03	45.73
100 E 623000 324 000 000	TECH: COPIER/PRINTER SERVICES	110,000.00	3,117.96	17,003.80	15.46
100 E 623000 350 000 000	TECH: CELL PHONE REIMB EXPENSE	4,350.00	416.02	1,023.06	23.52
100 E 623000 380 000 000	TECH: MILEAGE REIMB EXPENSE	8,500.00	93.74	297.69	3.50
100 E 623000 390 000 000	TECH: OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00
100 E 623000 3-- --- ---		**250,350.00**	**12,381.72**	**72,057.58**	
100 E 623000 410 000 000	TECH: SUPPLIES & MATERIALS	25,000.00	783.48	3,600.11	14.40
100 E 623000 4-- --- ---		**25,000.00**	**783.48**	**3,600.11**	
100 E 623--- --- --- ---		**832,565.00**	**59,666.86**	**168,263.02**	
631000 - BOARD OF EDUCATION					
100 E 631000 115 000 000	BOARD CLERK SALARY	12,000.00	735.14	2,030.98	16.92
100 E 631000 1-- --- ---		**12,000.00**	**735.14**	**2,030.98**	
100 E 631000 220 000 000	EMPLOYER FICA/MEDICARE	918.00	56.24	155.37	16.92

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
631000 - BOARD OF EDUCATION					
100 E 631000 2-- --- ---		**918.00**	**56.24**	**155.37**	
100 E 631000 310 000 000	BOARD OF ED: PROF/LEGAL SERVIC	25,000.00	0.00	1,326.00	5.30
100 E 631000 350 000 000	BOARD OF ED: COMMUNICATION	1,000.00	82.29	246.87	24.69
100 E 631000 380 000 000	BOARD OF ED: TRAVEL/PD OPPS	2,500.00	0.00	60.00	2.40
100 E 631000 390 000 000	BOARD OF ED: PURCHASED SERVICE	15,000.00	0.00	19,908.97	132.73
100 E 631000 3-- --- ---		**43,500.00**	**82.29**	**21,541.84**	
100 E 631000 410 000 000	BOARD OF ED: SUPPLIES & MATER	3,000.00	0.00	0.00	0.00
100 E 631000 4-- --- ---		**3,000.00**	**0.00**	**0.00**	
100 E 631--- --- --- ---		**59,418.00**	**873.67**	**23,728.19**	
632000 - DISTRICT ADMININISTRATION					
100 E 632000 110 000 000	DIST ADMIN CERTIFIED SALARIES	305,363.00	25,169.04	58,934.32	19.30
100 E 632000 115 000 000	DIST ADMIN CLASSIFIED SALARIES	177,364.00	10,549.67	23,897.28	13.47
100 E 632000 1-- --- ---		**482,727.00**	**35,718.71**	**82,831.60**	
100 E 632000 210 000 000	DIST ADMIN EMPLOYER PERSI	62,376.00	4,402.31	10,318.96	16.54
100 E 632000 220 000 000	DIST ADMIN EMP FICA/MEDICARE	36,929.00	2,643.28	6,147.63	16.65
100 E 632000 240 000 000	DIST ADMIN EMPLOYEE INSURANCES	72,485.00	6,260.78	13,502.83	18.63
100 E 632000 270 000 000	DIST WORKERS COMP INSURANCE	244,599.00	0.00	228,297.00	93.34
100 E 632000 2-- --- ---		**416,389.00**	**13,306.37**	**258,266.42**	
100 E 632000 310 000 000	DIST ADMIN PROF SERVICES	15,000.00	0.00	0.00	0.00
100 E 632000 313 000 000	DISTRICT OTHER PURCHASED SERVICES	0.00	0.00	558.61	0.00
100 E 632000 324 000 000	DIST ADMIN AUTO-SUB PLACEMENT	12,026.00	0.00	12,025.64	100.00
100 E 632000 350 000 000	DIST ADMIN COMMUNICATION	2,500.00	95.27	327.98	13.12
100 E 632000 353 000 000	DIST ADMIN POSTAGE	0.00	0.00	1,688.00	0.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
632000 - DISTRICT ADMININISTRATION					
100 E 632000 380 000 000	DIST ADMIN: TRAVEL/MILEAGE/DUES	10,000.00	350.00	2,490.00	24.90
100 E 632000 390 000 000	DIST ADMIN PURCHASED SERVICES	30,000.00	2,765.68	3,817.18	12.72
100 E 632000 3-- --- ---		**69,526.00**	**3,210.95**	**20,907.41**	
100 E 632000 410 000 000	DIST ADMIN SUPPLIES	15,000.00	2,305.02	2,895.65	19.30
100 E 632000 411 000 000	DIST ADMIN STAFF INCENTIVES	15,000.00	0.00	0.00	0.00
100 E 632000 4-- --- ---		**30,000.00**	**2,305.02**	**2,895.65**	
100 E 632000 710 000 000	DIST PROF LIABILITY INSURANCE	120,429.00	0.00	142,473.50	118.30
100 E 632000 7-- --- ---		**120,429.00**	**0.00**	**142,473.50**	
100 E 632--- --- --- ---		**1,119,071.00**	**54,541.05**	**507,374.58**	
641000 - SCHOOL ADMININISTRATION					
100 E 641000 110 101 000	SCHOOL ADMIN SALARIES - PSE	132,745.00	12,028.55	23,964.01	18.05
100 E 641000 110 102 000	SCHOOL ADMIN SALARIES - MHE	163,266.00	13,738.63	27,477.26	16.83
100 E 641000 110 103 000	SCHOOL ADMIN SALARIES - MCE	175,980.00	14,808.76	29,617.52	16.83
100 E 641000 110 401 000	SCHOOL ADMIN SALARIES - MHS	468,842.00	39,956.25	79,573.92	16.97
100 E 641000 110 601 000	SCHOOL ADMIN SALARIES - MMS	267,693.00	25,686.56	47,717.72	17.83
100 E 641000 110 777 000	SCHOOL ADMIN SALARIES - ACAD	177,680.00	14,956.42	29,912.84	16.84
100 E 641000 115 101 000	SCHOOL ADMIN ASST SALARIES-PSE	50,608.00	4,253.50	8,285.30	16.37
100 E 641000 115 102 000	SCHOOL ADMIN ASST SALARIES-MHE	49,554.00	4,270.94	8,160.86	16.47
100 E 641000 115 103 000	SCHOOL ADMIN ASST SALARIES-MCE	53,764.00	4,469.46	8,967.62	16.68
100 E 641000 115 401 000	SCHOOL ADMIN ASST SALARIES-MHS	146,540.00	12,208.56	24,355.79	16.62
100 E 641000 115 601 000	SCHOOL ADMIN ASST SALARIES-MMS	108,029.00	8,993.56	17,733.75	16.42
100 E 641000 115 777 000	SCHOOL ADMIN ASST SALARY-ACAD	24,832.00	2,281.69	5,432.25	21.88
100 E 641000 165 000 000	SCHOOL ADMIN SUB SALARIES-DIST	5,000.00	0.00	0.00	0.00
100 E 641000 1-- --- ---		**1,824,533.00**	**157,652.88**	**311,198.84**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
641000 - SCHOOL ADMININISTRATION					
100 E 641000 210 101 000	SCH ADMIN: EMPLOYER PERSI-PSE	23,947.00	2,153.76	4,289.38	17.91
100 E 641000 210 102 000	SCH ADMIN: EMPLOYER PERSI-MHE	27,960.00	2,368.84	4,692.11	16.78
100 E 641000 210 103 000	SCH ADMIN: EMPLOYER PERSI-MCE	30,152.00	2,560.43	5,166.15	17.13
100 E 641000 210 401 000	SCH ADMIN: EMPLOYER PERSI-MHS	81,324.00	6,858.37	13,726.56	16.88
100 E 641000 210 601 000	SCH ADMIN: EMPLOYER PERSI-MMS	49,005.00	4,561.78	8,642.35	17.64
100 E 641000 210 777 000	SCH ADMIN: EMPLOYER PERSI-ACAD	26,896.00	2,312.61	4,750.08	17.66
100 E 641000 220 101 000	SCH ADMIN: EMP FICA/MEDI - PSE	14,027.00	1,255.22	2,499.77	17.82
100 E 641000 220 102 000	SCH ADMIN: EMP FICA/MEDI - MHE	16,297.00	1,213.95	2,398.75	14.72
100 E 641000 220 103 000	SCH ADMIN: EMP FICA/MEDI - MCE	17,575.00	1,422.06	2,873.09	16.35
100 E 641000 220 401 000	SCH ADMIN: EMP FICA/MEDI - MHS	47,459.00	3,732.99	7,475.57	15.75
100 E 641000 220 601 000	SCH ADMIN: EMP FICA/MEDI - MMS	28,743.00	2,500.17	4,735.92	16.48
100 E 641000 220 777 000	SCH ADMIN: EMP FICA/MEDI-ACAD	15,476.00	1,246.61	2,573.08	16.63
100 E 641000 240 101 000	EMPLOYEE INSURANCES-PSE	46,063.00	1,794.74	3,764.50	8.17
100 E 641000 240 102 000	EMPLOYEE INSURANCES-MHE	46,063.00	4,469.31	8,938.62	19.41
100 E 641000 240 103 000	EMPLOYEE INSURANCES-MCE	49,926.00	3,789.24	7,928.48	15.88
100 E 641000 240 401 000	EMPLOYEE INSURANCES-MHS	129,009.00	10,566.18	21,657.36	16.79
100 E 641000 240 601 000	EMPLOYEE INSURANCES-MMS	92,127.00	7,417.22	14,590.59	15.84
100 E 641000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	40,188.00	3,038.89	6,252.78	15.56
100 E 641000 2-- --- ---		**782,237.00**	**63,262.37**	**126,955.14**	
100 E 641000 350 101 000	SCHOOL ADMIN CELL PHONE - PSE	1,000.00	42.28	126.84	12.68
100 E 641000 350 102 000	SCHOOL ADMIN CELL PHONE - MHE	0.00	97.52	247.56	0.00
100 E 641000 350 103 000	SCHOOL ADMIN CELL PHONE - MCE	0.00	45.00	90.00	0.00
100 E 641000 350 401 000	SCHOOL ADMIN CELL PHONE - MHS	0.00	90.00	180.00	0.00
100 E 641000 350 601 000	SCHOOL ADMIN CELL PHONE - MMS	1,000.00	136.76	410.28	41.03
100 E 641000 385 101 000	PROF DEV/TRAVEL/DUES - PSE	1,250.00	0.00	600.00	48.00
100 E 641000 385 102 000	PROF DEV/TRAVEL/DUES - MHE	1,250.00	0.00	0.00	0.00
100 E 641000 385 103 000	PROF DEV/TRAVEL/DUES - MCE	1,250.00	0.00	714.00	57.12
100 E 641000 385 401 000	PROF DEV/TRAVEL/DUES - MHS	1,250.00	0.00	1,940.00	155.20
100 E 641000 385 601 000	PROF DEV/TRAVEL/DUES - MMS	1,250.00	0.00	1,200.00	96.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
641000 - SCHOOL ADMININISTRATION					
100 E 641000 385 777 000	PROF DEV/TRAVEL/DUES - ACADEMY	1,250.00	0.00	0.00	0.00
100 E 641000 390 777 000	Document Shredding services: Academy	0.00	0.00	45.00	0.00
100 E 641000 3-- --- ---		**9,500.00**	**411.56**	**5,553.68**	
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	0.00	0.00
100 E 641000 410 103 000	SCHOOL ADMIN-OFFICE SUPP: MCE	1,000.00	0.00	0.00	0.00
100 E 641000 410 401 000	SCHOOL ADMIN-OFFICE SUPP: MHS	1,000.00	0.00	528.50	52.85
100 E 641000 410 601 000	SCHOOL ADMIN-OFFICE SUPP: MMS	1,000.00	54.00	54.00	5.40
100 E 641000 410 777 000	SCHOOL ADMIN-OFFICE SUPP: ACAD	1,000.00	0.00	0.00	0.00
100 E 641000 4-- --- ---		**6,000.00**	**54.00**	**582.50**	
100 E 641--- --- --- ---		**2,622,270.00**	**221,380.81**	**444,290.16**	
651000 - BUSINESS OPERATIONS					
100 E 651000 115 000 000	BUSINESS OPERATIONS SALARIES	229,741.00	20,330.83	40,516.94	17.64
100 E 651000 1-- --- ---		**229,741.00**	**20,330.83**	**40,516.94**	
100 E 651000 210 000 000	BUSINESS OPS EMPLOYER PERSI	27,477.00	2,264.73	4,710.65	17.14
100 E 651000 220 000 000	BUSINESS OPS EMPLOYER FICA/MED	17,575.00	1,499.04	2,987.01	17.00
100 E 651000 240 000 000	BUS OPS EMPLOYEE INSURANCES	34,271.00	2,279.45	4,558.90	13.30
100 E 651000 2-- --- ---		**79,323.00**	**6,043.22**	**12,256.56**	
100 E 651000 350 000 000	BUSINESS OPS CELL PHONES	1,000.00	82.29	246.87	24.69
100 E 651000 380 000 000	BUSINESS OPS PROF DEV/TRAVEL	500.00	0.00	-980.27	-196.05
100 E 651000 390 000 000	BUS OPS PURCHASED SERVICES	10,000.00	476.53	476.53	4.77
100 E 651000 3-- --- ---		**11,500.00**	**558.82**	**-256.87**	
100 E 651000 410 000 000	BUSINESS OPS SUPPLIES & MATER	15,000.00	1,500.00	1,737.39	11.58

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
651000 - BUSINESS OPERATIONS					
100 E 651000 4-- --- ---		**15,000.00**	**1,500.00**	**1,737.39**	
100 E 651--- --- --- ---		**335,564.00**	**28,432.87**	**54,254.02**	
661000 - BUILDING CARE-CUSTODIAL					
100 E 661000 115 000 000	CUSTODIAL SALARIES-DISTRICT	51,994.00	2,564.69	5,322.46	10.24
100 E 661000 115 101 000	CUSTODIAL SALARIES-PSE	57,892.00	4,824.32	10,003.38	17.28
100 E 661000 115 102 000	CUSTODIAL SALARIES-MHE	88,566.00	5,973.70	12,051.36	13.61
100 E 661000 115 103 000	CUSTODIAL SALARIES-MCE	75,250.00	5,388.88	10,886.23	14.47
100 E 661000 115 401 000	CUSTODIAL SALARIES-MHS	146,920.00	13,434.22	27,203.98	18.52
100 E 661000 115 601 000	CUSTODIAL SALARIES-MMS	137,491.00	11,811.99	23,668.71	17.21
100 E 661000 1-- --- ---		**558,113.00**	**43,997.80**	**89,136.12**	
100 E 661000 210 000 000	CUSTODIAL EMPLOYER PERSI	2,954.00	269.49	539.94	18.28
100 E 661000 210 101 000	CUSTODIAL EMPLOYER PERSI-PSE	6,924.00	608.39	1,259.22	18.19
100 E 661000 210 102 000	CUSTODIAL EMPLOYER PERSI-MHE	6,771.00	597.07	1,194.26	17.64
100 E 661000 210 103 000	CUSTODIAL EMPLOYER PERSI-MCE	6,865.00	588.40	1,188.55	17.31
100 E 661000 210 401 000	CUSTODIAL EMPLOYER PERSI-MHS	19,138.00	1,669.54	3,379.22	17.66
100 E 661000 210 601 000	CUSTODIAL EMPLOYER PERSI-MMS	16,444.00	1,428.43	2,862.20	17.41
100 E 661000 220 000 000	CUSTODIAL FICA/MEDICARE-DIST	3,978.00	194.48	403.73	10.15
100 E 661000 220 101 000	CUSTODIAL FICA/MEDICARE-PSE	4,429.00	387.39	801.91	18.11
100 E 661000 220 102 000	CUSTODIAL FICA/MEDICARE-MHE	6,775.00	452.73	903.37	13.33
100 E 661000 220 103 000	CUSTODIAL FICA/MEDICARE-MCE	5,757.00	412.95	834.22	14.49
100 E 661000 220 401 000	CUSTODIAL FICA/MEDICARE-MHS	12,242.00	1,063.84	2,153.38	17.59
100 E 661000 220 601 000	CXUSTODIAL FICA/MEDICARE-MMS	10,518.00	909.77	1,823.01	17.33
100 E 661000 240 000 000	CUSTODIAL EMP INSURANCES-DIST	9,643.00	574.56	1,150.62	11.93
100 E 661000 240 101 000	CUSTODIAL EMP INSURANCES-PSE	19,107.00	1,467.80	2,935.59	15.36
100 E 661000 240 102 000	CUSTODIAL EMP INSURANCES-MHE	19,107.00	1,717.77	3,304.30	17.29
100 E 661000 240 103 000	CUSTODIAL EMP INSURANCES-MCE	19,107.00	1,550.00	3,098.51	16.22

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
661000 - BUILDING CARE-CUSTODIAL					
100 E 661000 240 401 000	CUSTODIAL EMP INSURANCES-MHS	57,321.00	2,948.36	5,896.73	10.29
100 E 661000 240 601 000	CUSTODIAL EMP INSURANCES-MMS	50,952.00	2,347.37	4,688.15	9.20
100 E 661000 2-- --- ---		**278,032.00**	**19,188.34**	**38,416.91**	
100 E 661000 331 101 000	HEAT: INTERMOUNTAIN GAS - PSE	9,200.00	251.38	292.47	3.18
100 E 661000 331 102 000	HEAT: INTERMOUNTAIN GAS - MHE	9,930.00	41.19	106.97	1.08
100 E 661000 331 103 000	HEAT: INTERMOUNTAIN GAS - MCE	6,900.00	43.46	89.78	1.30
100 E 661000 331 401 000	HEAT: INTERMOUNTAIN GAS - MHS	44,460.00	211.25	483.73	1.09
100 E 661000 331 601 000	HEAT: INTERMOUNTAIN GAS - MMS	28,390.00	115.56	260.27	0.92
100 E 661000 331 777 000	HEAT: INTERMOUNTAIN GAS - ACAD	3,250.00	34.89	80.07	2.46
100 E 661000 331 800 000	HEAT: INTERMOUNTAIN GAS - DO	2,700.00	27.46	55.49	2.06
100 E 661000 331 801 000	HEAT: INTERMOUNTAIN GAS-MAINT	830.00	15.45	30.90	3.72
100 E 661000 332 101 000	IDAHO POWER - PSE	94,016.00	7,680.11	25,257.18	26.86
100 E 661000 332 102 000	IDAHO POWER - MHE	40,490.00	2,985.19	9,347.81	23.09
100 E 661000 332 103 000	IDAHO POWER - MCE	62,312.00	5,018.60	15,628.90	25.08
100 E 661000 332 401 000	IDAHO POWER - MHS	225,210.00	18,417.11	56,853.08	25.24
100 E 661000 332 601 000	IDAHO POWER - MMS	103,640.00	9,640.69	29,576.09	28.54
100 E 661000 332 777 000	IDAHO POWER - ACADEMY	11,145.00	1,159.24	3,354.74	30.10
100 E 661000 332 800 000	IDAHO POWER - DISTRICT OFFICE	10,850.00	640.37	1,936.61	17.85
100 E 661000 332 801 000	IDAHO POWER - MAINTENANCE	2,620.00	291.81	877.21	33.48
100 E 661000 333 101 000	WATER/SEWER - PSE	96,873.00	0.00	0.00	0.00
100 E 661000 333 102 000	WATER/SEWER - MHE	10,170.00	752.24	2,288.52	22.50
100 E 661000 333 103 000	WATER/SEWER - MCE	11,280.00	847.20	2,573.40	22.81
100 E 661000 333 401 000	WATER/SEWER - MHS	31,700.00	2,732.32	8,262.68	26.07
100 E 661000 333 601 000	WATER/SEWER - MMS	34,810.00	3,652.50	11,184.34	32.13
100 E 661000 333 777 000	WATER/SEWER - ACADEMY	3,880.00	677.28	1,626.92	41.93
100 E 661000 333 800 000	WATER/SEWER - DISTRICT OFFICE	1,720.00	222.52	695.12	40.41
100 E 661000 333 801 000	WATER/SEWER - MAINT BLDG	2,350.00	248.73	748.31	31.84
100 E 661000 334 101 000	TRASH REMOVAL - PSE	5,530.00	429.59	855.87	15.48
100 E 661000 334 102 000	TRASH REMOVAL - MHE	5,560.00	463.74	927.48	16.68

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
661000 - BUILDING CARE-CUSTODIAL					
100 E 661000 334 103 000	TRASH REMOVAL - MCE	5,650.00	463.74	927.48	16.42
100 E 661000 334 401 000	TRASH REMOVAL - MHS	16,830.00	1,337.13	2,674.26	15.89
100 E 661000 334 601 000	TRASH REMOVAL - MMS	17,370.00	1,381.20	2,762.40	15.90
100 E 661000 334 777 000	TRASH REMOVAL - ACADEMY	1,580.00	108.87	217.74	13.78
100 E 661000 334 801 000	TRASH REMOVAL - MAINTENANCE	3,680.00	282.51	337.45	9.17
100 E 661000 350 000 000	DISTRICT WIDE COMMUNICATIONS	36,750.00	2,805.06	5,683.44	15.47
100 E 661000 380 000 000	CUSTODIAL CELL PHONE EXPENSE	5,000.00	0.00	0.00	0.00
100 E 661000 390 000 000	CUSTODIAL MILEAGE REIMBURSEMENT	0.00	150.00	300.00	0.00
100 E 661000 3-- --- ---		**946,676.00**	**63,128.39**	**186,296.71**	
100 E 661000 410 000 000	CUSTODIAL SUPPLIES & MATERIALS	150,000.00	27,479.06	34,239.20	22.83
100 E 661000 4-- --- ---		**150,000.00**	**27,479.06**	**34,239.20**	
100 E 661000 710 000 000	BUILDING/PROPERTY INSURANCE	120,429.00	0.00	142,473.50	118.30
100 E 661000 7-- --- ---		**120,429.00**	**0.00**	**142,473.50**	
100 E 661--- --- --- ---		**2,053,250.00**	**153,793.59**	**490,562.44**	
664000 - MAINT-STUD OCCUPIED					
100 E 664000 115 000 000	SB MAINTENANCE SALARIES - DIST	203,704.00	25,534.44	52,517.20	25.78
100 E 664000 115 101 000	SB MAINTENANCE SALARIES - PSE	19,297.00	1,608.11	3,334.47	17.28
100 E 664000 115 102 000	SB MAINTENANCE SALARIES - MHE	29,522.00	1,991.24	4,017.13	13.61
100 E 664000 115 103 000	SB MAINTENANCE SALARIES - MCE	25,083.00	1,796.30	3,628.74	14.47
100 E 664000 115 401 000	SB MAINTENANCE SALARIES - MHS	53,340.00	4,478.08	9,068.00	17.00
100 E 664000 115 601 000	SB MAINTENANCE SALARIES - MMS	59,321.00	5,068.04	10,228.60	17.24
100 E 664000 1-- --- ---		**390,267.00**	**40,476.21**	**82,794.14**	
100 E 664000 210 000 000	SBM EMPLOYER PERSI - DIST	24,969.00	2,838.80	5,800.74	23.23
100 E 664000 210 101 000	SBM EMPLOYER PERSI - PSE	2,308.00	202.78	419.70	18.18

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
664000 - MAINT-STUD OCCUPIED					
100 E 664000 210 102 000	SBM EMPLOYER PERSI - MHE	2,257.00	199.01	398.06	17.64
100 E 664000 210 103 000	SBM EMPLOYER PERSI - MCE	2,288.00	196.13	396.17	17.32
100 E 664000 210 401 000	SBM EMPLOYER PERSI - MHS	6,380.00	556.49	1,126.35	17.65
100 E 664000 210 601 000	SBM EMPLOYER PERSI - MMS	7,095.00	621.82	1,254.72	17.68
100 E 664000 220 000 000	SBM EMPLOYER FICA/MEDI - DIST	19,260.00	1,949.03	4,039.42	20.97
100 E 664000 220 101 000	SBM EMPLOYER FICA/MEDI - PSE	1,476.00	129.10	267.25	18.11
100 E 664000 220 102 000	SBM EMPLOYER FICA/MEDI - MHE	2,258.00	150.88	301.06	13.33
100 E 664000 220 103 000	SBM EMPLOYER FICA/MEDI - MCE	1,919.00	137.64	278.04	14.49
100 E 664000 220 401 000	SBM EMPLOYER FICA/MEDI - MHS	4,081.00	354.57	717.67	17.59
100 E 664000 220 601 000	SBM EMPLOYER FICA/MEDI - MMS	4,538.00	394.73	796.54	17.55
100 E 664000 240 000 000	SBM EMPLOYEE INSURANCES-DIST	73,888.00	5,196.79	9,747.84	13.19
100 E 664000 240 101 000	SBM EMPLOYEE INSURANCES - PSE	5,168.00	489.24	978.49	18.93
100 E 664000 240 102 000	SBM EMPLOYEE INSURANCES - MHE	6,240.00	572.57	1,101.38	17.65
100 E 664000 240 103 000	SBM EMPLOYEE INSURANCES - MCE	6,084.00	516.64	1,032.79	16.98
100 E 664000 240 401 000	SBM EMPLOYEE INSURANCES - MHS	10,391.00	982.72	1,965.42	18.91
100 E 664000 240 601 000	SBM EMPLOYEE INSURANCES - MMS	17,079.00	1,137.71	2,275.42	13.32
100 E 664000 2-- --- ---		**197,679.00**	**16,626.65**	**32,897.06**	
100 E 664000 350 000 000	SBM COMMUNICATIONS	0.00	124.68	374.04	0.00
100 E 664000 390 401 000	SBM PURCHASED SERVICES - MHS	0.00	5,000.00	5,000.00	0.00
100 E 664000 3-- --- ---		**0.00**	**5,124.68**	**5,374.04**	
100 E 664000 410 000 000	SBM SUPPLIES & MATERIALS-DIST	0.00	651.54	651.54	0.00
100 E 664000 410 401 000	SBM SUPPLIES & MATERIALS-MHS	0.00	34.55	74.45	0.00
100 E 664000 4-- --- ---		**0.00**	**686.09**	**725.99**	
100 E 664--- --- --- ---		**587,946.00**	**62,913.63**	**121,791.23**	

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	184,800.00	16,417.99	33,172.54	17.95
100 E 665000 1-- --- ---		**184,800.00**	**16,417.99**	**33,172.54**	
100 E 665000 210 000 000	GROUNDS: EMPLOYER PERSI	22,102.00	2,047.30	4,134.85	18.71
100 E 665000 220 000 000	GROUNDS: EMPLOYER FICA/MEDIC	14,137.00	1,273.25	2,602.87	18.41
100 E 665000 240 000 000	GROUNDS: EMPLOYEE INSURANCES	54,835.00	4,145.80	7,652.01	13.95
100 E 665000 2-- --- ---		**91,074.00**	**7,466.35**	**14,389.73**	
100 E 665000 390 000 000	GROUNDS PURCHASED SERVICE-DIST	50,000.00	0.00	3,056.80	6.11
100 E 665000 3-- --- ---		**50,000.00**	**0.00**	**3,056.80**	
100 E 665000 410 000 000	GROUNDS SUPPLIES - DISTRICT	82,000.00	0.00	3,485.59	4.25
100 E 665000 410 101 000	GROUNDS SUPPLIES - PSE	2,000.00	0.00	0.00	0.00
100 E 665000 410 102 000	GROUNDS SUPPLIES - MHE	2,000.00	0.00	0.00	0.00
100 E 665000 410 103 000	GROUNDS SUPPLIES - MCE	2,000.00	0.00	0.00	0.00
100 E 665000 410 401 000	GROUNDS SUPPLIES - MHS	5,000.00	0.00	0.00	0.00
100 E 665000 410 601 000	GROUNDS SUPPLIES - MMS	5,000.00	0.00	0.00	0.00
100 E 665000 410 777 000	GROUNDS SUPPLIES - ACADEMY	2,000.00	0.00	0.00	0.00
100 E 665000 421 000 000	GROUNDS FUEL/OIL	25,000.00	0.00	2,465.40	9.86
100 E 665000 4-- --- ---		**125,000.00**	**0.00**	**5,950.99**	
100 E 665000 550 000 000	GROUNDS CAP OUTLAY/EQUIPMENT	10,000.00	0.00	0.00	0.00
100 E 665000 5-- --- ---		**10,000.00**	**0.00**	**0.00**	
100 E 665--- --- --- ---		**460,874.00**	**23,884.34**	**56,570.06**	
667000 - SECURITY					
100 E 667000 390 000 000	SECURITY CONTRACTED SERVICES	270,600.00	70,000.00	70,000.00	25.87

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
667000 - SECURITY					
100 E 667000 3-- --- ---		**270,600.00**	**70,000.00**	**70,000.00**	
100 E 667--- --- --- ---		**270,600.00**	**70,000.00**	**70,000.00**	
681000 - TRANSPORTATION					
100 E 681000 340 000 000	CONTRACTED TRANSPORT SERVICES	2,523,000.00	0.00	6,025.80	0.24
100 E 681000 390 000 000	TRANSPORT SDE ASSESSMENT FEE	5,500.00	0.00	0.00	0.00
100 E 681000 3-- --- ---		**2,528,500.00**	**0.00**	**6,025.80**	
100 E 681--- --- --- ---		**2,528,500.00**	**0.00**	**6,025.80**	
682000 - ACTIVITY TRANSPORTATION					
100 E 682000 320 000 000	EXTRACURRIC ACTIVITY TRANSPORT	60,000.00	0.00	3,395.22	5.66
100 E 682000 3-- --- ---		**60,000.00**	**0.00**	**3,395.22**	
100 E 682000 421 000 000	EXTRACURRICULAR VAN FUEL/OIL	4,000.00	0.00	0.00	0.00
100 E 682000 4-- --- ---		**4,000.00**	**0.00**	**0.00**	
100 E 682--- --- --- ---		**64,000.00**	**0.00**	**3,395.22**	
683000 - GENERAL TRANSPORTATION					
100 E 683000 390 000 000	GENERAL TRANSPORT PURCH SERVIC	2,500.00	0.00	78.00	3.12
100 E 683000 3-- --- ---		**2,500.00**	**0.00**	**78.00**	
100 E 683000 410 000 000	GENERAL TRANSPORT SUPPLIES	1,500.00	0.00	0.00	0.00
100 E 683000 420 000 000	General Transport Fuel Costs	0.00	90.25	949.09	0.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
683000 - GENERAL TRANSPORTATION					
100 E 683000 4-- --- ---		**1,500.00**	**90.25**	**949.09**	
100 E 683--- --- --- ---		**4,000.00**	**90.25**	**1,027.09**	
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	1,653,496.00	0.00	0.00	0.00
100 E 950000 8-- --- ---		**1,653,496.00**	**0.00**	**0.00**	
100 E 950--- --- --- ---		**1,653,496.00**	**0.00**	**0.00**	
1-- - ------ --- --- ---		**39,975,604.00**	**2,766,349.49**	**6,147,462.47**	
Account Monthly Activity Grand Totals:		**39,975,604.00**	**2,766,349.49**	**6,147,462.47**	