General Fund Revenues

Fiscal Year: 2025-2026
Month: October

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	-4,060.43	-15,892.49	1.06
100 R 411400 000 000 000	TORT LEVY REVENUE	139,050.00	-174.98	-709.15	0.51
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	-743.96	-2,148.22	17.90
100 R 415100 000 000 000	EARNINGS ON INVESTMENTS	550,000.00	-58,131.22	-153,225.44	27.86
100 R 419100 000 000 000	FACILITY USE REVENUES	35,000.00	-3,985.00	-12,926.87	36.93
100 R 419900 000 000 000	OTHER LOCAL REVENUE	20,000.00	-1,450.46	-77,676.50	388.38
100 R 41---- --- --- ---		**2,361,050.00**	**-68,546.05**	**-262,578.67**	
430000 - STATE REVENUE					
100 R 431100 000 000 000	STATE SUPPORT PROGRAM	28,363,196.00	0.00	-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	0.00	-67,484.00	4.59
100 R 431900 000 000 030	LITERACY	0.00	-387,944.00	-387,944.00	0.00
100 R 431900 000 000 100	ENGLISH LANGUAGE ACQUISTION	0.00	0.00	-24,099.00	0.00
100 R 438000 000 000 000	REVENUE IN LIEU OF TAX	55,429.00	-3,140.50	-3,140.50	5.67
100 R 43---- --- --- ---		**35,983,566.00**	**-391,084.50**	**-17,066,705.50**	
100 R ------ --- --- ---		**38,344,616.00**	**-459,630.55**	**-17,329,284.17**	
1-- - ------ --- --- ---		**38,344,616.00**	**-459,630.55**	**-17,329,284.17**	

General Fund Expenditures

Fiscal Year: 2025-2026
Month: October

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	159,760.13	591,183.26	34.32
100 E 512000 110 102 000	TEACHER SALARIES: MHE	1,803,176.00	145,990.26	586,537.25	32.53
100 E 512000 110 103 000	TEACHER SALARIES: MCE	2,434,206.00	214,217.94	800,159.13	32.87
100 E 512000 115 101 000	PARAPRO SALARIES: PSE	63,863.00	6,537.28	23,331.18	36.53
100 E 512000 115 101 100	PARAPRO SALARIES-PSE: STATE EL	5,867.00	539.66	2,050.30	34.95
100 E 512000 115 102 000	PARAPRO SALARIES: MHE	120,480.00	12,410.06	41,521.84	34.46
100 E 512000 115 102 100	PARAPRO SALARIES-MHE: STATE EL	1,687.00	150.64	523.50	31.03
100 E 512000 115 103 000	PARAPRO SALARIES-MCE	180,458.00	16,257.95	62,686.02	34.74
100 E 512000 165 000 000	ELEMENTARY SUBSTITUTE SALARIES	0.00	9,463.75	17,983.75	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	110.00	0.22
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**	**565,327.67**	**2,126,856.23**	
100 E 512000 210 000 000	EMPLOYER PERSI BENEFITS	0.00	51.44	53.10	0.00
100 E 512000 210 101 000	EMPLOYER PERSI-PSE	239,812.00	22,110.80	81,339.07	33.92
100 E 512000 210 101 100	EMPLOYER PERSI-PSE: STATE EL	702.00	64.54	245.21	34.93
100 E 512000 210 102 000	EMPLOYER PERSI-MHE	257,478.00	21,019.83	84,468.36	32.81
100 E 512000 210 102 100	EMPLOYER PERSI-MHE: STATE EL	202.00	18.01	62.60	30.99
100 E 512000 210 103 000	EMPLOYER PERSI-MCE	349,714.00	30,568.86	116,201.23	33.23
100 E 512000 220 000 000	EMPLOYER FICA/MEDICARE BENEFIT	0.00	724.00	1,376.84	0.00
100 E 512000 220 101 000	EMPLOYER FICA/MED-PSE	136,646.00	12,157.47	45,355.93	33.19
100 E 512000 220 101 100	EMP FICA/MED-PSE: STATE EL	449.00	31.70	120.11	26.75
100 E 512000 220 102 000	EMPLOYER FICA/MED-MHE	147,160.00	11,799.54	46,872.38	31.85
100 E 512000 220 102 100	EMP FICA/MED-MHE: STATE EL	129.00	11.30	39.24	30.42
100 E 512000 220 103 000	EMPLOYER FICA/MED-MCE	200,022.00	16,701.95	62,898.19	31.45
100 E 512000 240 000 000	ELEMENTARY EMPLOYEE INSURANCES	0.00	0.00	14.00	0.00
100 E 512000 240 101 000	EMPLOYEE INSURANCES-PSE	390,674.00	31,233.91	118,129.96	30.24
100 E 512000 240 101 100	EMP INSURANCES-PSE: STATE EL	4,204.00	400.21	1,550.72	36.89
100 E 512000 240 102 000	EMPLOYEE INSURANCES-MHE	407,616.00	29,752.16	120,125.48	29.47

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	43.04	150.34	29.48
100 E 512000 240 103 000	EMPLOYEE INSURANCES-MCE	593,010.00	46,996.21	189,038.19	31.88
100 E 512000 2-- --- ---		**2,728,328.00**	**223,684.97**	**868,040.95**	
100 E 512000 310 101 000	WATER DELIVERY SERVICE-PSE	0.00	46.20	92.40	0.00
100 E 512000 310 102 000	WATER DELIVERY SERVICE-MHE	0.00	257.74	651.31	0.00
100 E 512000 310 103 000	WATER DELIVERY SERVICE-MCE	0.00	417.54	818.76	0.00
100 E 512000 390 101 000	PURCHASED SERVICES-PSE	0.00	0.00	46.20	0.00
100 E 512000 390 103 000	PURCHASED SERVICES-MCE	0.00	0.00	19.98	0.00
100 E 512000 3-- --- ---		**0.00**	**721.48**	**1,628.65**	
100 E 512000 400 101 000	BRIDGES MATH CONSUMABLES - PSE	0.00	190.20	190.20	0.00
100 E 512000 410 101 000	ACADEMIC PROG SUPPLIES - PSE	16,690.00	3,511.53	5,132.39	31.71
100 E 512000 410 101 680	PAPER EXPENSE - PSE	3,310.00	0.00	3,212.66	91.66
100 E 512000 410 102 000	ACADEMIC PROG SUPPLIES - MHE	16,690.00	442.80	781.73	5.97
100 E 512000 410 102 680	PAPER EXPENSE - MHE	3,310.00	0.00	2,608.87	89.96
100 E 512000 410 103 000	ACADEMIC PROG SUPPLIES - MCE	16,690.00	171.52	1,956.84	9.75
100 E 512000 410 103 680	PAPER EXPENSE - MCE	3,310.00	0.00	3,970.25	93.20
100 E 512000 4-- --- ---		**60,000.00**	**4,316.05**	**17,852.94**	
100 E 512--- --- --- ---		**9,270,426.00**	**794,050.17**	**3,014,378.77**	
515000 - SECONDARY					
100 E 515000 110 401 000	TEACHER SALARIES - MHS	3,689,134.00	319,977.43	1,201,370.63	32.57
100 E 515000 110 601 000	TEACHER SALARIES - MMS	3,156,088.00	277,807.14	1,045,850.92	33.14
100 E 515000 115 401 000	PARAPRO SALARIES - MHS	71,580.00	8,630.84	28,230.47	39.44
100 E 515000 115 601 000	PARAPRO SALARIES - MMS	25,468.00	2,368.41	8,849.45	34.75
100 E 515000 165 401 000	SUBSTITUTE SALARIES - MHS	60,000.00	0.00	275.00	0.46
100 E 515000 165 601 000	SUBSTITUTE SALARIES - MMS	40,000.00	0.00	0.00	0.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
515000 - SECONDARY					
100 E 515000 1-- --- ---		**7,042,270.00**	**608,783.82**	**2,284,576.47**	
100 E 515000 210 401 000	EMPLOYER PERSI - MHS	505,856.00	43,588.61	165,377.25	32.69
100 E 515000 210 601 000	EMPLOYER PERSI - MMS	428,487.00	36,301.97	140,619.11	32.82
100 E 515000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	287,695.00	24,008.04	89,922.30	31.26
100 E 515000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	243,389.00	20,614.02	78,064.65	32.07
100 E 515000 240 401 000	EMPLOYEE INSURANCES - MHS	748,357.00	61,783.34	242,386.18	32.39
100 E 515000 240 601 000	EMPLOYEE INSURANCES - MMS	633,161.00	53,835.54	208,380.80	32.91
100 E 515000 2-- --- ---		**2,846,945.00**	**240,131.52**	**924,750.29**	
100 E 515000 310 401 000	WATER DELIVERY SERVICE - MHS	0.00	166.81	284.85	0.00
100 E 515000 390 000 405	DUAL CREDIT/IDLA COURSE FEES	15,000.00	6,065.00	6,315.00	42.10
100 E 515000 390 401 000	PURCHASED SERVICES-MHS	5,000.00	0.00	1,431.98	28.64
100 E 515000 3-- --- ---		**20,000.00**	**6,231.81**	**8,031.83**	
100 E 515000 410 401 000	ACADEMIC PROG SUPPLIES - MHS	11,300.00	3,021.31	10,810.56	95.67
100 E 515000 410 401 020	ART SUPPLIES -MHS	7,000.00	1,229.59	3,024.63	43.21
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	807.38	821.94	20.55
100 E 515000 410 401 680	PAPER EXPENSES - MHS	8,600.00	0.00	8,846.20	102.86
100 E 515000 410 601 000	ACADEMIC PROG SUPPLIES - MMS	15,200.00	930.96	4,484.25	38.00
100 E 515000 410 601 020	ART SUPPLIES - MMS	100.00	0.00	99.59	99.59
100 E 515000 410 601 090	FACS SUPPLIES - MMS: Gigray	2,500.00	793.70	1,060.79	42.43
100 E 515000 410 601 115	ELA SUPPLIES - MMS	100.00	0.00	99.59	16.60
100 E 515000 410 601 120	MUSIC: BAND SUPPLIES - MMS	100.00	0.00	99.59	99.59
100 E 515000 410 601 121	MUSIC: CHOIR SUPPLIES - MMS	100.00	0.00	99.59	99.59
100 E 515000 410 601 122	MUSIC: ORCHESTRA SUPPLIES - MMS	100.00	0.00	99.59	99.59
100 E 515000 410 601 123	MATH SUPPLIES - MMS	100.00	0.00	99.59	99.59
100 E 515000 410 601 128	PE SUPPLIES - MMS	100.00	23.99	123.58	123.58
100 E 515000 410 601 130	SCIENCE SUPPLIES - MMS	100.00	109.90	109.90	3.66

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
515000 - SECONDARY					
100 E 515000 410 601 133	SOCIAL STUDIES SUPPLIES - MMS	100.00	0.00	99.65	99.65
100 E 515000 410 601 680	PAPER EXPENSE - MMS	6,000.00	0.00	5,952.53	99.21
100 E 515000 4-- --- ---		**60,000.00**	**6,916.83**	**35,947.01**	
100 E 515--- --- --- ---		**9,969,215.00**	**862,063.98**	**3,253,305.60**	
517000 - ALTERNATIVE HIGH SCHOOL					
100 E 517000 110 777 000	TEACHER SALARIES - ACADEMY	767,824.00	59,881.39	238,790.00	31.10
100 E 517000 115 777 000	PARAPRO SALARIES - ACADEMY	87,541.00	8,281.97	29,889.49	34.14
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**	**68,163.36**	**268,679.49**	
100 E 517000 210 777 000	EMPLOYER PERSI - ACADEMY	113,973.00	9,202.98	36,515.69	32.04
100 E 517000 220 777 000	EMPLOYER FICA/MED - ACADEMY	65,435.00	5,066.09	20,133.28	30.77
100 E 517000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	196,939.00	12,734.01	51,952.61	26.38
100 E 517000 2-- --- ---		**376,347.00**	**27,003.08**	**108,601.58**	
100 E 517000 390 777 000	PURCHASED SERVICES - ACADEMY	3,000.00	229.80	1,898.34	63.28
100 E 517000 3-- --- ---		**3,000.00**	**229.80**	**1,898.34**	
100 E 517000 410 777 000	ACADEMIC PROG SUPPLIES - ACAD	4,250.00	1,311.79	1,789.62	42.11
100 E 517000 410 777 680	PAPER EXPENSE - ACADEMY	1,000.00	0.00	609.49	60.95
100 E 517000 411 777 000	SCIENCE SUPPLIES - ACADEMY	750.00	0.00	0.00	0.00
100 E 517000 4-- --- ---		**6,000.00**	**1,311.79**	**2,399.11**	
100 E 517--- --- --- ---		**1,247,212.00**	**96,708.03**	**381,578.52**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
521000 - EXCEPTIONAL CHILD					
100 E 521000 110 000 000	TEACHER SALARIES - DIST	69,199.00	5,995.30	23,115.69	33.40
100 E 521000 110 102 000	TEACHER SALARIES - MHE	73,247.00	4,187.67	19,497.04	26.62
100 E 521000 110 103 000	TEACHER SALARIES - MCE	64,427.00	5,691.83	21,631.47	33.58
100 E 521000 110 401 000	TEACHER SALARIES - MHS	397,642.00	36,593.96	136,835.26	34.41
100 E 521000 110 601 000	TEACHER SALARIES - MMS	102,004.00	9,294.23	34,672.66	33.99
100 E 521000 115 101 000	PARAPRO SALARIES - PSE	127,639.00	14,604.96	45,599.02	35.72
100 E 521000 115 102 000	PARAPRO SALARIES - MHE	103,563.00	12,953.07	38,237.04	36.92
100 E 521000 115 103 000	PARAPRO SALARIES - MCE	151,208.00	17,839.81	53,229.80	35.20
100 E 521000 115 401 000	PARAPRO SALARIES - MHS	224,045.00	22,153.38	76,901.32	34.32
100 E 521000 115 601 000	PARAPRO SALARIES - MMS	124,086.00	15,788.91	51,588.71	41.57
100 E 521000 115 777 000	PARAPRO SALARIES -ACAD	22,296.00	1,919.75	7,683.22	34.46
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**	**147,022.87**	**508,991.23**	
100 E 521000 210 000 000	EMPLOYER PERSI - DIST	9,328.00	829.92	3,206.68	34.38
100 E 521000 210 101 000	EMPLOYER PERSI - PSE	15,266.00	1,713.86	5,478.17	35.88
100 E 521000 210 102 000	EMPLOYER PERSI - MHE	22,260.00	1,739.68	6,660.27	29.92
100 E 521000 210 103 000	EMPLOYER PERSI - MCE	26,769.00	2,866.33	9,362.48	34.98
100 E 521000 210 401 000	EMPLOYER PERSI - MHS	80,398.00	7,530.00	27,757.93	34.53
100 E 521000 210 601 000	EMPLOYER PERSI - MMS	28,591.00	3,035.01	10,850.81	37.95
100 E 521000 210 777 000	EMPLOYER PERSI - ACAD	2,667.00	229.60	921.30	34.54
100 E 521000 220 000 000	EMPLOYER FICA/MEDICARE - DIST	5,294.00	466.49	1,801.82	34.04
100 E 521000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	9,764.00	1,051.98	3,386.53	34.68
100 E 521000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	13,526.00	1,231.55	4,167.55	30.81
100 E 521000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	16,496.00	1,730.59	5,594.02	33.91
100 E 521000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	47,559.00	4,287.47	15,820.14	33.26

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	17,296.00	1,866.64	6,440.86	37.24
100 E 521000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	1,706.00	137.79	588.76	34.51
100 E 521000 240 000 000	EMPLOYEE INSURANCES: DISTRICT	10,336.00	1,022.62	4,002.28	38.72
100 E 521000 240 101 000	EMPLOYEE INSURANCES: PSE	68,904.00	5,279.72	16,551.11	24.02
100 E 521000 240 102 000	EMPLOYEE INSURANCES: MHE	50,284.00	3,779.42	13,275.46	26.40
100 E 521000 240 103 000	EMPLOYEE INSURANCES: MCE	89,830.00	6,312.33	24,099.13	26.83
100 E 521000 240 401 000	EMPLOYEE INSURANCES: MHS	134,911.00	13,062.57	45,390.08	33.64
100 E 521000 240 601 000	EMPLOYEE INSURANCES: MMS	66,094.00	6,388.64	24,436.08	36.97
100 E 521000 240 777 000	EMPLOYEE INSURANCES: ACADEMY	10,336.00	861.23	3,679.50	35.60
100 E 521000 2-- --- ---		**727,615.00**	**65,423.44**	**233,470.96**	
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**	**212,446.31**	**743,254.19**	
522000 - PRESCHOOL					
100 E 522000 110 000 000	PRESCHOOL TEACHER SALARIES	102,504.00	8,762.00	33,921.00	33.09
100 E 522000 115 000 000	PRESCHOOL PARAPRO SALARIES	60,368.00	2,183.17	7,665.95	12.70
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**	**10,945.17**	**41,586.95**	
100 E 522000 210 000 000	PRESCHOOL EMPLOYER PERSI	21,037.00	1,394.86	5,539.67	26.33
100 E 522000 220 000 000	PRESCHOOL EMP FICA/MEDICARE	12,460.00	831.22	3,184.55	25.56

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	55,320.00	2,998.59	12,014.96	21.72
100 E 522000 2-- --- ---		**88,817.00**	**5,224.67**	**20,739.18**	
100 E 522--- --- --- ---		**256,689.00**	**16,169.84**	**62,326.13**	
524000 - GIFTED & TALENTED					
100 E 524000 110 000 000	GIFT/TALENTED TEACHER SALARIES	79,862.00	6,686.42	26,144.31	32.74
100 E 524000 1-- --- ---		**79,862.00**	**6,686.42**	**26,144.31**	
100 E 524000 210 000 000	GIFT/TALENTED EMPLOYER PERSI	10,765.00	901.33	3,524.26	32.74
100 E 524000 220 000 000	GIFT/TALENTED FICA/MEDICARE	6,109.00	497.15	1,946.18	31.86
100 E 524000 240 000 000	GIFT/TALENTED EMP INSURANCES	12,739.00	1,154.27	4,484.78	35.21
100 E 524000 2-- --- ---		**29,613.00**	**2,552.75**	**9,955.22**	
100 E 524000 410 000 000	GT: ELEMENTARY SUPPLIES	3,000.00	258.30	1,000.41	33.35
100 E 524000 4-- --- ---		**3,000.00**	**258.30**	**1,000.41**	
100 E 524--- --- --- ---		**112,475.00**	**9,497.47**	**37,099.94**	
531000 - SCHOOL ACTIVITY					
100 E 531000 110 401 000	COACH/ADVISORS SALARIES: MHS	175,000.00	39,153.44	89,778.42	51.30
100 E 531000 110 601 000	COACH/ADVISORS SALARIES: MMS	75,000.00	12,534.05	29,193.61	38.92
100 E 531000 110 777 000	COACH/ADVISORS SALARIES: ACAD	0.00	182.82	723.95	0.00
100 E 531000 115 401 000	SCHOOL ACTIVITY: ADMIN ASST SALARIES	0.00	505.73	505.73	0.00
100 E 531000 1-- --- ---		**250,000.00**	**52,376.04**	**120,201.71**	
100 E 531000 210 401 000	EMPLOYER PERSI: MHS	15,320.00	2,002.89	4,888.63	31.91
100 E 531000 210 601 000	EMPLOYER PERSI: MMS	9,907.00	1,174.43	2,868.61	28.96

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	24.64	97.58	0.00
100 E 531000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	19,035.00	3,033.89	6,875.61	36.12
100 E 531000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	5,738.00	958.79	2,202.62	38.39
100 E 531000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	0.00	13.98	55.38	0.00
100 E 531000 240 401 000	EMPLOYEE INSURANCES: MHS	0.00	0.00	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**	**7,208.62**	**17,321.35**	
100 E 531000 390 401 000	ATHLETIC TRAINER SERV - MHS	12,500.00	2,500.00	5,000.00	40.00
100 E 531000 390 601 000	SPORTS OFFICIAL FEES - MMS	3,500.00	0.00	3,500.00	100.00
100 E 531000 3-- --- ---		**16,000.00**	**2,500.00**	**8,500.00**	
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**	**62,084.66**	**146,023.06**	
532000 - SCHOOL ACTIVITIES PROGRAMS					
100 E 532000 400 401 000	MHS SBAA SALES TAX PAID	0.00	0.00	1,720.05	0.00
100 E 532000 400 601 000	MMS SBAA SALES TAX PAID	0.00	0.00	199.50	0.00
100 E 532000 410 401 000	MHS SBAA AMAZON PURCHASES	0.00	643.16	1,090.21	0.00
100 E 532000 410 601 000	MMS SBAA AMAZON PURCHASES	0.00	32.42	986.20	0.00
100 E 532000 4-- --- ---		**0.00**	**675.58**	**3,995.96**	
100 E 532--- --- --- ---		**0.00**	**675.58**	**3,995.96**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
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
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	9,021.74	36,582.53	32.12
100 E 611000 110 102 000	COUNSELOR/NURSE SALARIES - MHE	57,812.00	4,811.42	19,051.84	32.95
100 E 611000 110 103 000	COUNSELOR/NURSE SALARIES - MCE	66,632.00	5,952.60	19,165.23	28.76
100 E 611000 110 401 000	COUNSELOR/NURSE SALARIES - MHS	437,169.00	35,033.57	140,119.83	32.05
100 E 611000 110 601 000	COUNSELOR/NURSE SALARIES - MMS	208,267.00	18,017.90	68,992.89	33.13
100 E 611000 110 777 000	COUNSELOR/NURSE SALARIES-ACAD	66,063.00	5,487.54	21,466.01	32.49
100 E 611000 115 102 000	NURSE AIDES SALARIES - MHE	31,768.00	2,517.55	12,642.18	39.80
100 E 611000 115 103 000	NURSE AIDES SALARIES - MCE	33,451.00	4,187.67	13,868.15	41.46
100 E 611000 115 401 000	ADMIN ASST SALARIES-MHS	0.00	847.75	847.75	0.00
100 E 611000 115 601 000	NURSE AIDES SALARIES - MMS	45,664.00	2,029.70	14,029.50	30.72
100 E 611000 1-- --- ---		**1,060,710.00**	**87,907.44**	**346,765.91**	
100 E 611000 210 000 000	EMPLOYER PERSI - DIST	0.00	6.74	60.66	0.00
100 E 611000 210 101 000	EMPLOYER PERSI - PSE	15,352.00	1,216.14	4,978.50	32.43
100 E 611000 210 102 000	EMPLOYER PERSI - MHE	11,593.00	949.68	4,080.18	35.20

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
611000 - COUNSELING & HEALTH					
100 E 611000 210 103 000	EMPLOYER PERSI - MCE	12,983.00	1,366.91	4,896.59	37.72
100 E 611000 210 401 000	EMPLOYER PERSI - MHS	58,930.00	4,722.53	18,982.52	32.21
100 E 611000 210 601 000	EMPLOYER PERSI - MMS	33,536.00	2,680.26	11,131.78	33.19
100 E 611000 210 777 000	EMPLOYER PERSI - ACADEMY	8,905.00	739.72	2,893.62	32.49
100 E 611000 220 000 000	EMPLOYER FICA/MEDICARE-DIST	0.00	3.83	34.43	0.00
100 E 611000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	8,712.00	688.42	2,821.86	32.39
100 E 611000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	6,853.00	547.79	2,198.09	32.07
100 E 611000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	7,656.00	688.45	2,619.44	34.21
100 E 611000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	33,443.00	2,613.65	10,301.15	30.80
100 E 611000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	19,426.00	1,450.32	6,115.56	31.48
100 E 611000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	5,054.00	385.57	1,520.42	30.08
100 E 611000 240 000 000	EMPLOYEE INSURANCES - DISTRICT	0.00	0.00	350.00	0.00
100 E 611000 240 101 000	EMPLOYEE INSURANCES - PSE	25,476.00	1,625.61	6,588.56	25.86
100 E 611000 240 102 000	EMPLOYEE INSURANCES - MHE	25,476.00	1,080.68	5,098.40	20.01
100 E 611000 240 103 000	EMPLOYEE INSURANCES - MCE	25,476.00	2,224.93	7,946.90	31.19
100 E 611000 240 401 000	EMPLOYEE INSURANCES - MHS	76,428.00	6,623.67	25,960.47	33.97
100 E 611000 240 601 000	EMPLOYEE INSURANCES - MMS	50,952.00	3,950.62	16,286.06	31.96
100 E 611000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	12,104.00	1,157.02	4,587.68	37.90
100 E 611000 2-- --- ---		**438,355.00**	**34,722.54**	**139,452.87**	
100 E 611000 350 601 000	Social Worker Cell phone Expense	0.00	42.28	169.12	0.00
100 E 611000 380 000 000	MILEAGE REIMBURSEMENTS	0.00	50.00	100.00	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**	**92.28**	**269.12**	
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	25.98	25.98	2.60
100 E 611000 410 103 000	COUNSELOR/NURSE SUPPLIES - MCE	1,000.00	198.08	415.74	41.57
100 E 611000 410 401 000	COUNSELOR/NURSE SUPPLIES - MHS	1,000.00	0.00	0.00	0.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
611000 - COUNSELING & HEALTH					
100 E 611000 410 601 000	COUNSELOR/NURSE SUPPLIES - MMS	1,000.00	92.98	143.98	14.40
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**	**317.04**	**585.70**	
100 E 611--- --- --- ---		**1,509,065.00**	**123,039.30**	**487,073.60**	
616000 - SPECIAL SERVICES					
100 E 616000 110 000 000	SUPPORT SERVICES CERT SALARIES	417,041.00	35,438.65	138,675.85	33.25
100 E 616000 115 000 000	SUPPORT SERVICES CLASS SALARIE	75,193.00	6,609.80	25,264.38	33.60
100 E 616000 1-- --- ---		**492,234.00**	**42,048.45**	**163,940.23**	
100 E 616000 210 000 000	SUPPORT SERVICES EMP PERSI	65,210.00	5,567.65	21,825.05	33.47
100 E 616000 220 000 000	SUPPORT SERVICES EMP FICA/MED	37,227.00	3,013.09	11,850.96	31.83
100 E 616000 240 000 000	SUPPORT SERVICES EMP INSURANCE	88,758.00	6,395.40	25,613.98	28.86
100 E 616000 2-- --- ---		**191,195.00**	**14,976.14**	**59,289.99**	
100 E 616000 350 000 000	SUPPORT SERVICES CELL PHONE	0.00	38.70	168.62	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**	**168.62**	
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**	**57,063.29**	**223,398.84**	
621000 - INSTRUCTIONAL IMPROVEMENT					
100 E 621000 110 000 000	INST IMP CERTIFIED SALARIES	496,086.00	52,075.79	176,679.78	35.61
100 E 621000 110 000 101	INST IMP STIPENDS: LEADERSHIP	120,000.00	0.00	825.00	0.69

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
621000 - INSTRUCTIONAL IMPROVEMENT					
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	2,750.00	4,180.00	209.00
100 E 621000 1-- --- ---		**638,086.00**	**54,825.79**	**181,684.78**	
100 E 621000 210 000 000	INST IMP EMPLOYER PERSI	66,872.00	7,026.38	23,917.68	35.77
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	3,983.07	13,049.55	34.39
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	6,946.11	27,601.50	36.73
100 E 621000 240 000 101	EMPLOYEE INSURANCES:LEADERSHIP	0.00	0.00	135.22	0.00
100 E 621000 2-- --- ---		**204,385.00**	**17,955.56**	**64,870.81**	
100 E 621000 313 000 000	INST IMP-CREDIT REIMBURSEMENT	90,360.00	60.00	1,586.50	1.76
100 E 621000 350 000 000	INST IMP-CELL PHONE EXPENSE	1,150.00	42.25	169.03	14.70
100 E 621000 380 000 000	INST IMP-PD PURCHASED SERVICES	15,000.00	0.00	11,082.50	73.88
100 E 621000 3-- --- ---		**106,510.00**	**102.25**	**12,838.03**	
100 E 621000 410 000 000	INST IMP-PROF DEV SUPPLIES	2,500.00	101.72	700.19	28.01
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	0.00	413.68	20.68
100 E 621000 410 400 000	INST IMP-MENTOR PROG SUPPLIES	2,000.00	236.46	516.09	25.80
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	600.72	22,693.01	0.00
100 E 621000 440 000 113	INST IMP: CURRICULUM-ELECTIVES	0.00	13.98	168.74	0.00
100 E 621000 440 000 115	INST IMP: CURRICULUM-ELA	0.00	866.12	71,441.97	0.00
100 E 621000 440 000 123	INST IMP: CURRICULUM-MATH	0.00	71.34	9,432.89	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 440 000 130	INST IMP: CURRICULUM-SCIENCE	0.00	520.00	520.00	0.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
621000 - INSTRUCTIONAL IMPROVEMENT					
100 E 621000 440 000 133	INST IMP: CURRICULUM-SOC STDYS	0.00	506.00	7,697.95	0.00
100 E 621000 4-- --- ---		**508,500.00**	**2,916.34**	**115,651.09**	
100 E 621--- --- --- ---		**1,457,481.00**	**75,799.94**	**375,044.71**	
622000 - LIBRARY					
100 E 622000 110 401 000	LIBRARY CERTIFIED SALARIES-MHS	66,632.00	5,809.59	22,454.28	33.70
100 E 622000 115 101 000	LIBRARY PARAPRO SALARIES-PSE	20,572.00	2,483.44	8,045.20	39.11
100 E 622000 115 102 000	LIBRARY PARAPRO SALARIES-MHE	19,528.00	2,102.32	7,419.47	37.99
100 E 622000 115 103 000	LIBRARY PARAPRO SALARIES-MCE	18,916.00	2,859.43	8,918.68	47.15
100 E 622000 115 601 000	LIBRARY PARAPRO SALARIES-MMS	18,550.00	1,773.78	6,549.29	35.31
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**	**15,028.56**	**53,386.92**	
100 E 622000 210 101 000	LIBRARY EMPLOYEE PERSI-PSE	2,460.00	237.82	863.54	35.10
100 E 622000 210 102 000	LIBRARY EMPLOYEE PERSI-MHE	2,336.00	218.55	856.88	36.68
100 E 622000 210 103 000	LIBRARY EMPLOYEE PERSI-MCE	2,262.00	322.25	994.30	43.96
100 E 622000 210 401 000	LIBRARY EMPLOYEE PERSI-MHS	8,982.00	790.06	3,087.87	34.38
100 E 622000 210 601 000	LIBRARY EMPLOYEE PERSI-MMS	2,219.00	198.99	756.99	34.11
100 E 622000 220 101 000	LIBRARY EMPLOYEE FICA/MED-PSE	1,574.00	189.97	615.45	39.10
100 E 622000 220 102 000	LIBRARY EMPLOYEE FICA/MED-MHE	1,494.00	160.17	591.73	39.61
100 E 622000 220 103 000	LIBRARY EMPLOYEE FICA/MED-MCE	1,447.00	218.74	682.26	47.15
100 E 622000 220 401 000	LIBRARY EMPLOYEE FICA/MED-MHS	5,097.00	451.92	1,749.77	34.33
100 E 622000 220 601 000	LIBRARY EMPLOYEE FICA/MED-MMS	1,419.00	133.05	378.55	26.68
100 E 622000 240 101 000	LIBRARY EMPLOYEE INSURANCE-PSE	12,738.00	8.50	34.00	0.27
100 E 622000 240 102 000	LIBRARY EMPLOYEE INSURANCE-MHE	12,738.00	861.23	3,679.50	28.89
100 E 622000 240 103 000	LIBRARY EMPLOYEE INSURANCE-MCE	12,295.00	8.50	34.00	0.28
100 E 622000 240 401 000	LIBRARY EMPLOYEE INSURANCE-MHS	12,738.00	1,022.62	4,002.28	31.42
100 E 622000 240 601 000	LIBRARY EMPLOYEE INSURANCE-MMS	12,738.00	821.70	4,127.17	32.40

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
622000 - LIBRARY					
100 E 622000 2-- --- ---		**92,537.00**	**5,644.07**	**22,454.29**	
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	873.39	87.34
100 E 622000 410 103 000	LIBRARY SUPPLIES - MCE	1,000.00	0.00	31.61	3.16
100 E 622000 410 401 000	LIBRARY SUPPLIES - MHS	2,000.00	40.00	40.00	2.00
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**	**40.00**	**945.00**	
100 E 622--- --- --- ---		**251,235.00**	**20,712.63**	**76,786.21**	
623000 - INSTRUCTIONAL TECHNOLOGY					
100 E 623000 115 000 000	TECHNOLOGY: DISTRICT SALARIES	410,981.00	31,618.71	133,391.69	32.46
100 E 623000 1-- --- ---		**410,981.00**	**31,618.71**	**133,391.69**	
100 E 623000 210 000 000	TECHNOLOGY: EMPLOYER PERSI	49,153.00	3,885.72	15,937.70	32.42
100 E 623000 220 000 000	TECHNOLOGY: EMPLOYER FICA/MED	31,440.00	2,430.65	10,288.29	32.72
100 E 623000 240 000 000	TECHNOLOGY: EMPLOYEE INSURANCE	65,641.00	5,518.64	21,896.42	33.36
100 E 623000 2-- --- ---		**146,234.00**	**11,835.01**	**48,122.41**	
100 E 623000 300 000 000	TECH: SOFTWARE LICENSE RENEWAL	117,500.00	0.00	54,002.13	45.96
100 E 623000 324 000 000	TECH: COPIER/PRINTER SERVICES	110,000.00	10,332.12	33,830.60	30.76
100 E 623000 350 000 000	TECH: CELL PHONE REIMB EXPENSE	4,350.00	426.26	1,674.32	38.49
100 E 623000 380 000 000	TECH: MILEAGE REIMB EXPENSE	8,500.00	133.54	628.81	7.40
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**	**10,891.92**	**90,135.86**	
100 E 623000 410 000 000	TECH: SUPPLIES & MATERIALS	25,000.00	1,395.47	5,458.21	21.83

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
623000 - INSTRUCTIONAL TECHNOLOGY					
100 E 623000 4-- --- ---		**25,000.00**	**1,395.47**	**5,458.21**	
100 E 623--- --- --- ---		**832,565.00**	**55,741.11**	**277,108.17**	
631000 - BOARD OF EDUCATION					
100 E 631000 115 000 000	BOARD CLERK SALARY	12,000.00	564.74	3,806.05	31.72
100 E 631000 1-- --- ---		**12,000.00**	**564.74**	**3,806.05**	
100 E 631000 220 000 000	EMPLOYER FICA/MEDICARE	918.00	43.20	291.16	31.72
100 E 631000 2-- --- ---		**918.00**	**43.20**	**291.16**	
100 E 631000 310 000 000	BOARD OF ED: PROF/LEGAL SERVIC	25,000.00	13,527.00	14,853.00	59.41
100 E 631000 350 000 000	BOARD OF ED: COMMUNICATION	1,000.00	82.29	329.16	32.92
100 E 631000 380 000 000	BOARD OF ED: TRAVEL/PD OPPS	2,500.00	0.00	798.40	31.94
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**	**13,609.29**	**35,889.53**	
100 E 631000 410 000 000	BOARD OF ED: SUPPLIES & MATER	3,000.00	3,000.00	3,000.00	100.00
100 E 631000 4-- --- ---		**3,000.00**	**3,000.00**	**3,000.00**	
100 E 631--- --- --- ---		**59,418.00**	**17,217.23**	**42,986.74**	
632000 - DISTRICT ADMININISTRATION					
100 E 632000 110 000 000	DIST ADMIN CERTIFIED SALARIES	305,363.00	25,169.04	109,272.40	35.78
100 E 632000 115 000 000	DIST ADMIN CLASSIFIED SALARIES	177,364.00	9,404.16	44,334.67	25.00
100 E 632000 1-- --- ---		**482,727.00**	**34,573.20**	**153,607.07**	
100 E 632000 210 000 000	DIST ADMIN EMPLOYER PERSI	62,376.00	4,339.97	19,043.04	30.53

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
632000 - DISTRICT ADMININISTRATION					
100 E 632000 220 000 000	DIST ADMIN EMP FICA/MEDICARE	36,929.00	2,545.52	11,363.30	30.77
100 E 632000 240 000 000	DIST ADMIN EMPLOYEE INSURANCES	72,485.00	6,707.84	26,918.51	37.14
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**	**13,593.33**	**285,621.85**	
100 E 632000 310 000 000	DIST ADMIN PROF SERVICES	15,000.00	1,466.10	1,466.10	9.77
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	95.63	423.61	16.94
100 E 632000 353 000 000	DIST ADMIN POSTAGE	0.00	0.00	1,830.20	0.00
100 E 632000 380 000 000	DIST ADMIN: TRAVEL/MILEAGE/DUES	10,000.00	329.68	3,488.75	34.89
100 E 632000 390 000 000	DIST ADMIN PURCHASED SERVICES	30,000.00	834.00	4,957.07	16.52
100 E 632000 3-- --- ---		**69,526.00**	**2,725.41**	**24,749.98**	
100 E 632000 410 000 000	DIST ADMIN SUPPLIES	15,000.00	4,195.77	7,577.77	50.52
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**	**4,195.77**	**7,577.77**	
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**	**55,087.71**	**614,030.17**	
641000 - SCHOOL ADMININISTRATION					
100 E 641000 110 101 000	SCHOOL ADMIN SALARIES - PSE	132,745.00	12,028.55	48,021.11	36.18
100 E 641000 110 102 000	SCHOOL ADMIN SALARIES - MHE	163,266.00	13,738.63	54,954.52	33.66
100 E 641000 110 103 000	SCHOOL ADMIN SALARIES - MCE	175,980.00	14,808.76	59,235.04	33.66
100 E 641000 110 401 000	SCHOOL ADMIN SALARIES - MHS	468,842.00	40,117.64	159,809.20	34.09
100 E 641000 110 601 000	SCHOOL ADMIN SALARIES - MMS	267,693.00	25,847.95	99,413.62	37.14

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
641000 - SCHOOL ADMININISTRATION					
100 E 641000 110 777 000	SCHOOL ADMIN SALARIES - ACAD	177,680.00	14,956.42	59,825.68	33.67
100 E 641000 115 101 000	SCHOOL ADMIN ASST SALARIES-PSE	50,608.00	5,282.38	17,763.32	35.10
100 E 641000 115 102 000	SCHOOL ADMIN ASST SALARIES-MHE	49,554.00	4,346.14	17,061.65	34.43
100 E 641000 115 103 000	SCHOOL ADMIN ASST SALARIES-MCE	53,764.00	5,198.62	20,116.92	37.42
100 E 641000 115 401 000	SCHOOL ADMIN ASST SALARIES-MHS	146,540.00	13,433.50	51,911.73	35.42
100 E 641000 115 601 000	SCHOOL ADMIN ASST SALARIES-MMS	108,029.00	9,483.43	37,409.36	34.63
100 E 641000 115 777 000	SCHOOL ADMIN ASST SALARY-ACAD	24,832.00	2,477.30	10,562.23	42.53
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**	**161,719.32**	**636,084.38**	
100 E 641000 210 101 000	SCH ADMIN: EMPLOYER PERSI-PSE	23,947.00	2,131.84	8,559.65	35.74
100 E 641000 210 102 000	SCH ADMIN: EMPLOYER PERSI-MHE	27,960.00	2,364.67	9,446.39	33.79
100 E 641000 210 103 000	SCH ADMIN: EMPLOYER PERSI-MCE	30,152.00	2,645.80	10,518.98	34.89
100 E 641000 210 401 000	SCH ADMIN: EMPLOYER PERSI-MHS	81,324.00	7,026.64	27,829.34	34.22
100 E 641000 210 601 000	SCH ADMIN: EMPLOYER PERSI-MMS	49,005.00	4,640.28	18,007.69	36.75
100 E 641000 210 777 000	SCH ADMIN: EMPLOYER PERSI-ACAD	26,896.00	2,334.17	9,439.39	35.10
100 E 641000 220 101 000	SCH ADMIN: EMP FICA/MEDI - PSE	14,027.00	1,330.40	5,077.43	36.20
100 E 641000 220 102 000	SCH ADMIN: EMP FICA/MEDI - MHE	16,297.00	1,204.21	4,823.12	29.60
100 E 641000 220 103 000	SCH ADMIN: EMP FICA/MEDI - MCE	17,575.00	1,467.32	5,865.26	33.37
100 E 641000 220 401 000	SCH ADMIN: EMP FICA/MEDI - MHS	47,459.00	3,818.56	15,165.43	31.95
100 E 641000 220 601 000	SCH ADMIN: EMP FICA/MEDI - MMS	28,743.00	2,607.18	10,004.48	34.81
100 E 641000 220 777 000	SCH ADMIN: EMP FICA/MEDI-ACAD	15,476.00	1,256.29	5,099.08	32.95
100 E 641000 240 101 000	EMPLOYEE INSURANCES-PSE	46,063.00	1,896.55	7,557.60	16.41
100 E 641000 240 102 000	EMPLOYEE INSURANCES-MHE	46,063.00	4,803.05	18,544.72	40.26
100 E 641000 240 103 000	EMPLOYEE INSURANCES-MCE	49,926.00	3,945.50	15,819.48	31.69
100 E 641000 240 401 000	EMPLOYEE INSURANCES-MHS	129,009.00	10,982.20	43,621.76	33.81
100 E 641000 240 601 000	EMPLOYEE INSURANCES-MMS	92,127.00	7,384.63	29,359.85	31.87
100 E 641000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	40,188.00	3,244.80	12,742.38	31.71
100 E 641000 2-- --- ---		**782,237.00**	**65,084.09**	**257,482.03**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
641000 - SCHOOL ADMININISTRATION					
100 E 641000 350 101 000	SCHOOL ADMIN CELL PHONE - PSE	1,000.00	42.28	169.12	16.91
100 E 641000 350 102 000	SCHOOL ADMIN CELL PHONE - MHE	0.00	97.52	390.08	0.00
100 E 641000 350 103 000	SCHOOL ADMIN CELL PHONE - MCE	0.00	45.00	180.00	0.00
100 E 641000 350 401 000	SCHOOL ADMIN CELL PHONE - MHS	0.00	90.00	360.00	0.00
100 E 641000 350 601 000	SCHOOL ADMIN CELL PHONE - MMS	1,000.00	136.76	547.04	54.70
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
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**	**6,145.24**	
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	102.56	102.56	10.26
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	349.63	1,077.41	107.74
100 E 641000 410 777 000	SCHOOL ADMIN-OFFICE SUPP: ACAD	1,000.00	26.48	551.32	55.13
100 E 641000 4-- --- ---		**6,000.00**	**478.67**	**2,259.79**	
100 E 641--- --- --- ---		**2,622,270.00**	**227,693.64**	**901,971.44**	
651000 - BUSINESS OPERATIONS					
100 E 651000 115 000 000	BUSINESS OPERATIONS SALARIES	229,741.00	19,968.34	80,777.58	35.16
100 E 651000 1-- --- ---		**229,741.00**	**19,968.34**	**80,777.58**	
100 E 651000 210 000 000	BUSINESS OPS EMPLOYER PERSI	27,477.00	2,261.47	9,233.59	33.60

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
651000 - BUSINESS OPERATIONS					
100 E 651000 220 000 000	BUSINESS OPS EMPLOYER FICA/MED	17,575.00	1,472.81	5,957.40	33.90
100 E 651000 240 000 000	BUS OPS EMPLOYEE INSURANCES	34,271.00	2,403.30	9,365.50	27.33
100 E 651000 2-- --- ---		**79,323.00**	**6,137.58**	**24,556.49**	
100 E 651000 350 000 000	BUSINESS OPS CELL PHONES	1,000.00	82.29	329.16	32.92
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	99.18	575.71	5.76
100 E 651000 3-- --- ---		**11,500.00**	**181.47**	**-75.40**	
100 E 651000 410 000 000	BUSINESS OPS SUPPLIES & MATER	15,000.00	0.00	1,564.89	10.43
100 E 651000 4-- --- ---		**15,000.00**	**0.00**	**1,564.89**	
100 E 651--- --- --- ---		**335,564.00**	**26,287.39**	**106,823.56**	
661000 - BUILDING CARE-CUSTODIAL					
100 E 661000 115 000 000	CUSTODIAL SALARIES-DISTRICT	51,994.00	2,591.34	10,555.12	20.30
100 E 661000 115 101 000	CUSTODIAL SALARIES-PSE	57,892.00	4,729.80	19,578.84	33.82
100 E 661000 115 102 000	CUSTODIAL SALARIES-MHE	88,566.00	5,908.50	24,316.52	27.46
100 E 661000 115 103 000	CUSTODIAL SALARIES-MCE	75,250.00	5,373.54	21,890.65	29.09
100 E 661000 115 401 000	CUSTODIAL SALARIES-MHS	146,920.00	13,743.47	54,482.07	37.08
100 E 661000 115 601 000	CUSTODIAL SALARIES-MMS	137,491.00	9,938.07	45,568.90	33.14
100 E 661000 1-- --- ---		**558,113.00**	**42,284.72**	**176,392.10**	
100 E 661000 210 000 000	CUSTODIAL EMPLOYER PERSI	2,954.00	269.49	1,078.92	36.52
100 E 661000 210 101 000	CUSTODIAL EMPLOYER PERSI-PSE	6,924.00	594.65	2,462.38	35.56
100 E 661000 210 102 000	CUSTODIAL EMPLOYER PERSI-MHE	6,771.00	571.88	2,354.78	34.78
100 E 661000 210 103 000	CUSTODIAL EMPLOYER PERSI-MCE	6,865.00	586.57	2,361.69	34.40
100 E 661000 210 401 000	CUSTODIAL EMPLOYER PERSI-MHS	19,138.00	1,701.66	6,757.56	35.31
100 E 661000 210 601 000	CUSTODIAL EMPLOYER PERSI-MMS	16,444.00	1,203.08	5,510.44	33.51

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
661000 - BUILDING CARE-CUSTODIAL					
100 E 661000 220 000 000	CUSTODIAL FICA/MEDICARE-DIST	3,978.00	196.00	799.55	20.10
100 E 661000 220 101 000	CUSTODIAL FICA/MEDICARE-PSE	4,429.00	378.57	1,567.91	35.40
100 E 661000 220 102 000	CUSTODIAL FICA/MEDICARE-MHE	6,775.00	435.03	1,807.73	26.68
100 E 661000 220 103 000	CUSTODIAL FICA/MEDICARE-MCE	5,757.00	409.75	1,673.41	29.07
100 E 661000 220 401 000	CUSTODIAL FICA/MEDICARE-MHS	12,242.00	1,083.72	4,304.85	35.16
100 E 661000 220 601 000	CXUSTODIAL FICA/MEDICARE-MMS	10,518.00	765.57	3,509.03	33.36
100 E 661000 240 000 000	CUSTODIAL EMP INSURANCES-DIST	9,643.00	606.39	2,363.40	24.51
100 E 661000 240 101 000	CUSTODIAL EMP INSURANCES-PSE	19,107.00	1,533.96	6,003.51	31.42
100 E 661000 240 102 000	CUSTODIAL EMP INSURANCES-MHE	19,107.00	1,676.56	6,657.42	34.84
100 E 661000 240 103 000	CUSTODIAL EMP INSURANCES-MCE	19,107.00	1,632.70	6,363.91	33.31
100 E 661000 240 401 000	CUSTODIAL EMP INSURANCES-MHS	57,321.00	3,720.24	13,337.21	23.27
100 E 661000 240 601 000	CUSTODIAL EMP INSURANCES-MMS	50,952.00	2,495.86	9,679.91	19.00
100 E 661000 2-- --- ---		**278,032.00**	**19,861.68**	**78,593.61**	
100 E 661000 331 101 000	HEAT: INTERMOUNTAIN GAS - PSE	9,200.00	718.29	1,010.76	10.99
100 E 661000 331 102 000	HEAT: INTERMOUNTAIN GAS - MHE	9,930.00	100.11	207.08	2.09
100 E 661000 331 103 000	HEAT: INTERMOUNTAIN GAS - MCE	6,900.00	106.35	196.13	2.84
100 E 661000 331 401 000	HEAT: INTERMOUNTAIN GAS - MHS	44,460.00	635.84	1,119.57	2.52
100 E 661000 331 601 000	HEAT: INTERMOUNTAIN GAS - MMS	28,390.00	268.29	528.56	1.86
100 E 661000 331 777 000	HEAT: INTERMOUNTAIN GAS - ACAD	3,250.00	108.09	188.16	5.79
100 E 661000 331 800 000	HEAT: INTERMOUNTAIN GAS - DO	2,700.00	40.05	95.54	3.54
100 E 661000 331 801 000	HEAT: INTERMOUNTAIN GAS-MAINT	830.00	30.90	61.80	7.45
100 E 661000 332 101 000	IDAHO POWER - PSE	94,016.00	7,681.15	32,938.33	35.03
100 E 661000 332 102 000	IDAHO POWER - MHE	40,490.00	3,661.27	13,009.08	32.13
100 E 661000 332 103 000	IDAHO POWER - MCE	62,312.00	5,576.44	21,205.34	34.03
100 E 661000 332 401 000	IDAHO POWER - MHS	225,210.00	23,507.35	80,360.43	35.68
100 E 661000 332 601 000	IDAHO POWER - MMS	103,640.00	11,327.19	40,903.28	39.47
100 E 661000 332 777 000	IDAHO POWER - ACADEMY	11,145.00	854.06	4,208.80	37.76
100 E 661000 332 800 000	IDAHO POWER - DISTRICT OFFICE	10,850.00	639.28	2,575.89	23.74
100 E 661000 332 801 000	IDAHO POWER - MAINTENANCE	2,620.00	276.80	1,154.01	44.05

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
661000 - BUILDING CARE-CUSTODIAL					
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	854.00	3,142.52	30.90
100 E 661000 333 103 000	WATER/SEWER - MCE	11,280.00	951.08	3,524.48	31.25
100 E 661000 333 401 000	WATER/SEWER - MHS	31,700.00	2,927.36	11,190.04	35.30
100 E 661000 333 601 000	WATER/SEWER - MMS	34,810.00	3,663.10	14,847.44	42.65
100 E 661000 333 777 000	WATER/SEWER - ACADEMY	3,880.00	560.68	2,187.60	56.38
100 E 661000 333 800 000	WATER/SEWER - DISTRICT OFFICE	1,720.00	220.40	915.52	53.23
100 E 661000 333 801 000	WATER/SEWER - MAINT BLDG	2,350.00	269.93	1,018.24	43.33
100 E 661000 334 101 000	TRASH REMOVAL - PSE	5,530.00	429.46	1,757.23	31.78
100 E 661000 334 102 000	TRASH REMOVAL - MHE	5,560.00	463.74	1,854.96	33.36
100 E 661000 334 103 000	TRASH REMOVAL - MCE	5,650.00	463.74	1,854.96	32.83
100 E 661000 334 401 000	TRASH REMOVAL - MHS	16,830.00	1,509.15	5,549.21	32.97
100 E 661000 334 601 000	TRASH REMOVAL - MMS	17,370.00	1,409.87	5,582.14	32.14
100 E 661000 334 777 000	TRASH REMOVAL - ACADEMY	1,580.00	108.87	435.48	27.56
100 E 661000 334 801 000	TRASH REMOVAL - MAINTENANCE	3,680.00	282.51	1,277.21	34.71
100 E 661000 350 000 000	DISTRICT WIDE COMMUNICATIONS	36,750.00	2,817.05	11,310.62	30.78
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	600.00	0.00
100 E 661000 3-- --- ---		**946,676.00**	**72,612.40**	**266,810.41**	
100 E 661000 410 000 000	CUSTODIAL SUPPLIES & MATERIALS	150,000.00	21,169.97	56,327.44	37.55
100 E 661000 4-- --- ---		**150,000.00**	**21,169.97**	**56,327.44**	
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**	**155,928.77**	**720,597.06**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
664000 - MAINT-STUD OCCUPIED					
100 E 664000 115 000 000	SB MAINTENANCE SALARIES - DIST	203,704.00	17,598.55	88,850.07	43.62
100 E 664000 115 101 000	SB MAINTENANCE SALARIES - PSE	19,297.00	1,576.61	6,526.31	33.82
100 E 664000 115 102 000	SB MAINTENANCE SALARIES - MHE	29,522.00	1,969.51	8,105.52	27.46
100 E 664000 115 103 000	SB MAINTENANCE SALARIES - MCE	25,083.00	1,791.18	7,296.89	29.09
100 E 664000 115 401 000	SB MAINTENANCE SALARIES - MHS	53,340.00	4,581.16	18,160.71	34.05
100 E 664000 115 601 000	SB MAINTENANCE SALARIES - MMS	59,321.00	4,466.45	19,871.57	33.50
100 E 664000 1-- --- ---		**390,267.00**	**31,983.46**	**148,811.07**	
100 E 664000 210 000 000	SBM EMPLOYER PERSI - DIST	24,969.00	2,151.08	10,165.02	40.71
100 E 664000 210 101 000	SBM EMPLOYER PERSI - PSE	2,308.00	198.21	820.73	35.56
100 E 664000 210 102 000	SBM EMPLOYER PERSI - MHE	2,257.00	190.62	784.87	34.77
100 E 664000 210 103 000	SBM EMPLOYER PERSI - MCE	2,288.00	195.52	787.21	34.41
100 E 664000 210 401 000	SBM EMPLOYER PERSI - MHS	6,380.00	567.17	2,252.37	35.30
100 E 664000 210 601 000	SBM EMPLOYER PERSI - MMS	7,095.00	548.66	2,436.96	34.35
100 E 664000 220 000 000	SBM EMPLOYER FICA/MEDI - DIST	19,260.00	1,291.53	6,731.01	34.95
100 E 664000 220 101 000	SBM EMPLOYER FICA/MEDI - PSE	1,476.00	126.16	522.52	35.40
100 E 664000 220 102 000	SBM EMPLOYER FICA/MEDI - MHE	2,258.00	145.00	602.47	26.68
100 E 664000 220 103 000	SBM EMPLOYER FICA/MEDI - MCE	1,919.00	136.58	557.76	29.07
100 E 664000 220 401 000	SBM EMPLOYER FICA/MEDI - MHS	4,081.00	361.16	1,434.67	35.15
100 E 664000 220 601 000	SBM EMPLOYER FICA/MEDI - MMS	4,538.00	347.94	1,546.70	34.08
100 E 664000 240 000 000	SBM EMPLOYEE INSURANCES-DIST	73,888.00	5,339.80	20,109.96	27.22
100 E 664000 240 101 000	SBM EMPLOYEE INSURANCES - PSE	5,168.00	511.28	2,001.05	38.72
100 E 664000 240 102 000	SBM EMPLOYEE INSURANCES - MHE	6,240.00	558.82	2,219.02	35.56
100 E 664000 240 103 000	SBM EMPLOYEE INSURANCES - MCE	6,084.00	544.19	2,121.17	34.86
100 E 664000 240 401 000	SBM EMPLOYEE INSURANCES - MHS	10,391.00	1,239.97	4,445.36	42.78
100 E 664000 240 601 000	SBM EMPLOYEE INSURANCES - MMS	17,079.00	1,199.65	4,674.68	27.37
100 E 664000 2-- --- ---		**197,679.00**	**15,653.34**	**64,213.53**	
100 E 664000 350 000 000	SBM COMMUNICATIONS	0.00	124.68	498.72	0.00
100 E 664000 390 401 000	SBM PURCHASED SERVICES - MHS	0.00	0.00	5,000.00	0.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
664000 - MAINT-STUD OCCUPIED					
100 E 664000 3-- --- ---		**0.00**	**124.68**	**5,498.72**	
100 E 664000 410 000 000	SBM SUPPLIES & MATERIALS-DIST	0.00	0.00	586.59	0.00
100 E 664000 410 401 000	SBM SUPPLIES & MATERIALS-MHS	0.00	0.00	39.90	0.00
100 E 664000 4-- --- ---		**0.00**	**0.00**	**626.49**	
100 E 664--- --- --- ---		**587,946.00**	**47,761.48**	**219,149.81**	
665000 - MAINTENANCE-GROUNDS					
100 E 665000 115 000 000	GROUNDS: SALARIES	184,800.00	15,362.54	64,416.70	34.86
100 E 665000 1-- --- ---		**184,800.00**	**15,362.54**	**64,416.70**	
100 E 665000 210 000 000	GROUNDS: EMPLOYER PERSI	22,102.00	1,914.58	8,026.05	36.31
100 E 665000 220 000 000	GROUNDS: EMPLOYER FICA/MEDIC	14,137.00	1,143.68	4,951.44	35.02
100 E 665000 240 000 000	GROUNDS: EMPLOYEE INSURANCES	54,835.00	4,814.00	16,962.28	30.93
100 E 665000 2-- --- ---		**91,074.00**	**7,872.26**	**29,939.77**	
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	1,079.96	7,506.04	30.02

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
665000 - MAINTENANCE-GROUNDS					
100 E 665000 4-- --- ---		**125,000.00**	**1,079.96**	**10,991.63**	
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**	**24,314.76**	**108,404.90**	
667000 - SECURITY					
100 E 667000 390 000 000	SECURITY CONTRACTED SERVICES	270,600.00	3,412.50	73,412.50	27.13
100 E 667000 3-- --- ---		**270,600.00**	**3,412.50**	**73,412.50**	
100 E 667--- --- --- ---		**270,600.00**	**3,412.50**	**73,412.50**	
681000 - TRANSPORTATION					
100 E 681000 340 000 000	CONTRACTED TRANSPORT SERVICES	2,523,000.00	292,409.06	439,749.37	17.43
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**	**292,409.06**	**439,749.37**	
100 E 681--- --- --- ---		**2,528,500.00**	**292,409.06**	**439,749.37**	
682000 - ACTIVITY TRANSPORTATION					
100 E 682000 320 000 000	EXTRACURRIC ACTIVITY TRANSPORT	60,000.00	9,692.39	20,899.37	34.83
100 E 682000 330 000 000	REIMBURSEABLE FIELD TRIPS	0.00	2,940.96	3,534.15	0.00
100 E 682000 3-- --- ---		**60,000.00**	**12,633.35**	**24,433.52**	
100 E 682000 421 000 000	EXTRACURRICULAR VAN FUEL/OIL	4,000.00	0.00	0.00	0.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
682000 - ACTIVITY TRANSPORTATION					
100 E 682000 4-- --- ---		**4,000.00**	**0.00**	**0.00**	
100 E 682--- --- --- ---		**64,000.00**	**12,633.35**	**24,433.52**	
683000 - GENERAL TRANSPORTATION					
100 E 683000 390 000 000	GENERAL TRANSPORT PURCH SERVIC	2,500.00	0.00	234.00	9.36
100 E 683000 3-- --- ---		**2,500.00**	**0.00**	**234.00**	
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	66.17	1,860.41	0.00
100 E 683000 4-- --- ---		**1,500.00**	**66.17**	**1,860.41**	
100 E 683--- --- --- ---		**4,000.00**	**66.17**	**2,094.41**	
710000 - FOOD SERVICE					
100 E 710000 220 000 000	FOOD SERVICE FICA/MEDICARE	35,000.00	0.00	0.00	0.00
100 E 710000 2-- --- ---		**35,000.00**	**0.00**	**0.00**	
100 E 710--- --- --- ---		**35,000.00**	**0.00**	**0.00**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
950000 - CONTINGENCY					
100 E 950000 850 000 000	CONTINGENCY RESERVE	1,653,496.00	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**	**3,248,864.37**	**12,363,867.69**	
Account Monthly Activity Grand Totals:		**39,975,604.00**	**3,248,864.37**	**12,363,867.69**	