General Fund Revenues

Fiscal Year: 2025-2026
Month: November

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	0.00	-15,892.49	1.06
100 R 411400 000 000 000	TORT LEVY REVENUE	139,050.00	0.00	-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	0.00	-2,148.22	17.90
100 R 415100 000 000 000	EARNINGS ON INVESTMENTS	550,000.00	-51,091.66	-204,317.10	37.15
100 R 419100 000 000 000	FACILITY USE REVENUES	35,000.00	-1,315.00	-14,241.87	40.69
100 R 419900 000 000 000	OTHER LOCAL REVENUE	20,000.00	-604.13	-78,280.63	391.40
100 R 41---- --- --- ---		**2,361,050.00**	**-53,010.79**	**-315,589.46**	
430000 - STATE REVENUE					
100 R 431100 000 000 000	STATE SUPPORT PROGRAM	28,363,196.00	-6,858,474.00	-23,442,512.00	82.65
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	0.00	-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 431900 000 000 800	REMEDIATION	0.00	-59,377.00	-59,377.00	0.00
100 R 438000 000 000 000	REVENUE IN LIEU OF TAX	55,429.00	0.00	-3,140.50	5.67
100 R 43---- --- --- ---		**35,983,566.00**	**-6,917,851.00**	**-23,984,556.50**	
100 R ------ --- --- ---		**38,344,616.00**	**-6,970,861.79**	**-24,300,145.96**	
1-- - ------ --- --- ---		**38,344,616.00**	**-6,970,861.79**	**-24,300,145.96**	

General Fund Expenditures

Fiscal Year: 2025-2026
Month: November

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	166,390.36	753,393.62	43.74
100 E 512000 110 102 000	TEACHER SALARIES: MHE	1,803,176.00	147,533.87	730,386.12	40.51
100 E 512000 110 103 000	TEACHER SALARIES: MCE	2,434,206.00	199,309.71	993,248.84	40.80
100 E 512000 115 101 000	PARAPRO SALARIES: PSE	63,863.00	8,983.03	31,764.21	49.74
100 E 512000 115 101 100	PARAPRO SALARIES-PSE: STATE EL	5,867.00	557.81	2,608.11	44.45
100 E 512000 115 102 000	PARAPRO SALARIES: MHE	120,480.00	12,092.82	53,119.66	44.09
100 E 512000 115 102 100	PARAPRO SALARIES-MHE: STATE EL	1,687.00	205.50	729.00	43.21
100 E 512000 115 103 000	PARAPRO SALARIES-MCE	180,458.00	13,411.96	74,997.98	41.56
100 E 512000 115 103 100	PARAPRO SALARIES-MCE: STATE EL	0.00	11.00	11.00	0.00
100 E 512000 165 000 000	ELEMENTARY SUBSTITUTE SALARIES	0.00	13,991.25	31,975.00	0.00
100 E 512000 165 101 000	SUBSTITUTE SALARIES-PSE	50,000.00	0.00	4,730.00	9.46
100 E 512000 165 102 000	SUBSTITUTE SALARIES-MHE	50,000.00	0.00	4,290.00	8.58
100 E 512000 165 103 000	SUBSTITUTE SALARIES-MCE	50,000.00	0.00	8,090.00	16.18
100 E 512000 1-- --- ---		**6,482,098.00**	**562,487.31**	**2,689,343.54**	
100 E 512000 210 000 000	EMPLOYER PERSI BENEFITS	0.00	0.00	53.10	0.00
100 E 512000 210 101 000	EMPLOYER PERSI-PSE	239,812.00	23,100.02	104,439.09	43.55
100 E 512000 210 101 100	EMPLOYER PERSI-PSE: STATE EL	702.00	64.54	309.75	44.12
100 E 512000 210 102 000	EMPLOYER PERSI-MHE	257,478.00	20,991.08	105,459.44	40.96
100 E 512000 210 102 100	EMPLOYER PERSI-MHE: STATE EL	202.00	25.93	88.53	43.83
100 E 512000 210 103 000	EMPLOYER PERSI-MCE	349,714.00	27,973.49	144,174.72	41.23
100 E 512000 220 000 000	EMPLOYER FICA/MEDICARE BENEFIT	0.00	1,070.34	2,447.18	0.00
100 E 512000 220 101 000	EMPLOYER FICA/MED-PSE	136,646.00	12,869.99	58,225.92	42.61
100 E 512000 220 101 100	EMP FICA/MED-PSE: STATE EL	449.00	33.09	153.20	34.12
100 E 512000 220 102 000	EMPLOYER FICA/MED-MHE	147,160.00	11,938.05	58,810.43	39.96
100 E 512000 220 102 100	EMP FICA/MED-MHE: STATE EL	129.00	16.24	55.48	43.01
100 E 512000 220 103 000	EMPLOYER FICA/MED-MCE	200,022.00	15,409.22	78,307.41	39.15
100 E 512000 220 103 100	EMP FICA/MED-MCE: STATE EL	0.00	0.83	0.83	0.00
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	33,433.11	151,563.07	38.80

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
512000 - ELEMENTARY					
100 E 512000 240 101 100	EMP INSURANCES-PSE: STATE EL	4,204.00	400.21	1,950.93	46.41
100 E 512000 240 102 000	EMPLOYEE INSURANCES-MHE	407,616.00	30,233.58	150,359.06	36.89
100 E 512000 240 102 100	EMP INSURANCES-MHE: STATE EL	510.00	71.59	221.93	43.52
100 E 512000 240 103 000	EMPLOYEE INSURANCES-MCE	593,010.00	45,813.19	234,851.38	39.60
100 E 512000 2-- --- ---		**2,728,328.00**	**223,444.50**	**1,091,485.45**	
100 E 512000 310 101 000	WATER DELIVERY SERVICE-PSE	0.00	0.00	92.40	0.00
100 E 512000 310 102 000	WATER DELIVERY SERVICE-MHE	0.00	289.36	1,206.40	0.00
100 E 512000 310 103 000	WATER DELIVERY SERVICE-MCE	0.00	369.60	1,557.96	0.00
100 E 512000 390 101 000	PURCHASED SERVICES-PSE	0.00	52.00	98.20	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**	**710.96**	**2,974.94**	
100 E 512000 400 101 000	BRIDGES MATH CONSUMABLES - PSE	0.00	0.00	190.20	0.00
100 E 512000 410 101 000	ACADEMIC PROG SUPPLIES - PSE	16,690.00	467.81	5,974.84	36.92
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	-233.44	653.27	4.99
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	23.21	3,206.11	15.98
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**	**257.58**	**19,816.20**	
100 E 512--- --- --- ---		**9,270,426.00**	**786,900.35**	**3,803,620.13**	
515000 - SECONDARY					
100 E 515000 110 401 000	TEACHER SALARIES - MHS	3,689,134.00	311,163.87	1,501,319.50	40.70
100 E 515000 110 601 000	TEACHER SALARIES - MMS	3,156,088.00	269,721.92	1,300,037.84	41.19
100 E 515000 115 401 000	PARAPRO SALARIES - MHS	71,580.00	7,248.85	32,646.82	45.61
100 E 515000 115 601 000	PARAPRO SALARIES - MMS	25,468.00	2,120.91	10,722.86	42.10

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
515000 - SECONDARY					
100 E 515000 165 401 000	SUBSTITUTE SALARIES - MHS	60,000.00	0.00	14,322.50	23.87
100 E 515000 165 601 000	SUBSTITUTE SALARIES - MMS	40,000.00	0.00	16,645.97	41.61
100 E 515000 1-- --- ---		**7,042,270.00**	**590,255.55**	**2,875,695.49**	
100 E 515000 210 401 000	EMPLOYER PERSI - MHS	505,856.00	42,465.39	207,842.64	41.09
100 E 515000 210 601 000	EMPLOYER PERSI - MMS	428,487.00	34,850.52	175,469.63	40.95
100 E 515000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	287,695.00	23,281.83	113,204.13	39.35
100 E 515000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	243,389.00	19,993.62	98,058.27	40.29
100 E 515000 240 401 000	EMPLOYEE INSURANCES - MHS	748,357.00	62,629.82	305,016.00	40.76
100 E 515000 240 601 000	EMPLOYEE INSURANCES - MMS	633,161.00	54,161.07	262,541.87	41.47
100 E 515000 2-- --- ---		**2,846,945.00**	**237,382.25**	**1,162,132.54**	
100 E 515000 310 401 000	WATER DELIVERY SERVICE - MHS	0.00	133.18	536.90	0.00
100 E 515000 390 000 405	DUAL CREDIT/IDLA COURSE FEES	15,000.00	1,000.00	7,555.00	50.37
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**	**1,133.18**	**9,523.88**	
100 E 515000 410 401 000	ACADEMIC PROG SUPPLIES - MHS	11,300.00	2,813.70	13,714.26	121.37
100 E 515000 410 401 020	ART SUPPLIES -MHS	7,000.00	624.69	3,649.32	52.13
100 E 515000 410 401 120	MUSIC SUPPLIES - MHS	4,500.00	200.00	955.43	21.23
100 E 515000 410 401 130	SCIENCE SUPPLIES - MHS	4,000.00	1,671.12	2,493.06	62.33
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	34.39	4,518.64	38.29
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	90.64	1,151.43	46.06
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

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
515000 - SECONDARY					
100 E 515000 410 601 128	PE SUPPLIES - MMS	100.00	0.00	123.58	123.58
100 E 515000 410 601 130	SCIENCE SUPPLIES - MMS	100.00	240.88	350.78	11.69
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**	**5,675.42**	**42,452.42**	
100 E 515--- --- --- ---		**9,969,215.00**	**834,446.40**	**4,089,804.33**	
517000 - ALTERNATIVE HIGH SCHOOL					
100 E 517000 110 777 000	TEACHER SALARIES - ACADEMY	767,824.00	60,218.61	298,513.61	38.88
100 E 517000 115 777 000	PARAPRO SALARIES - ACADEMY	87,541.00	8,201.86	37,761.35	43.14
100 E 517000 165 777 000	SUBSTITUTE SALARIES - ACADEMY	6,500.00	0.00	825.00	12.69
100 E 517000 1-- --- ---		**861,865.00**	**68,420.47**	**337,099.96**	
100 E 517000 210 777 000	EMPLOYER PERSI - ACADEMY	113,973.00	9,193.40	45,709.09	40.11
100 E 517000 220 777 000	EMPLOYER FICA/MED - ACADEMY	65,435.00	5,110.42	25,243.70	38.58
100 E 517000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	196,939.00	13,062.09	65,014.70	33.01
100 E 517000 2-- --- ---		**376,347.00**	**27,365.91**	**135,967.49**	
100 E 517000 390 777 000	PURCHASED SERVICES - ACADEMY	3,000.00	92.40	2,036.94	67.90
100 E 517000 3-- --- ---		**3,000.00**	**92.40**	**2,036.94**	
100 E 517000 410 777 000	ACADEMIC PROG SUPPLIES - ACAD	4,250.00	-239.27	1,610.33	37.89
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**	**-239.27**	**2,219.82**	
100 E 517--- --- --- ---		**1,247,212.00**	**95,639.51**	**477,324.21**	

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	29,110.99	42.07
100 E 521000 110 102 000	TEACHER SALARIES - MHE	73,247.00	4,187.67	23,684.71	32.34
100 E 521000 110 103 000	TEACHER SALARIES - MCE	64,427.00	5,581.83	27,103.30	42.07
100 E 521000 110 401 000	TEACHER SALARIES - MHS	397,642.00	37,143.96	172,879.22	43.48
100 E 521000 110 601 000	TEACHER SALARIES - MMS	102,004.00	8,747.84	42,815.50	41.97
100 E 521000 115 101 000	PARAPRO SALARIES - PSE	127,639.00	18,274.02	63,378.04	49.65
100 E 521000 115 102 000	PARAPRO SALARIES - MHE	103,563.00	10,295.20	46,332.24	44.74
100 E 521000 115 103 000	PARAPRO SALARIES - MCE	151,208.00	12,895.69	65,520.49	43.33
100 E 521000 115 401 000	PARAPRO SALARIES - MHS	224,045.00	23,164.86	100,066.18	44.66
100 E 521000 115 601 000	PARAPRO SALARIES - MMS	124,086.00	15,782.31	66,711.02	53.76
100 E 521000 115 777 000	PARAPRO SALARIES -ACAD	22,296.00	1,859.52	9,212.74	41.32
100 E 521000 165 101 000	SUBSTITUTE SALARIES - PSE	3,200.00	0.00	495.00	15.47
100 E 521000 165 102 000	SUBSTITUTE SALARIES - MHE	5,300.00	0.00	2,200.00	41.51
100 E 521000 165 103 000	SUBSTITUTE SALARIES - MCE	6,400.00	0.00	715.00	11.17
100 E 521000 165 401 000	SUBSTITUTE SALARIES - MHS	10,000.00	0.00	1,100.00	11.00
100 E 521000 165 601 000	SUBSTITUTE SALARIES - MMS	12,600.00	0.00	1,265.00	10.04
100 E 521000 165 777 000	SUBSTITUTE SALARIES-ACADEMY	0.00	0.00	330.00	0.00
100 E 521000 1-- --- ---		**1,496,856.00**	**143,928.20**	**652,919.43**	
100 E 521000 210 000 000	EMPLOYER PERSI - DIST	9,328.00	829.92	4,036.60	43.27
100 E 521000 210 101 000	EMPLOYER PERSI - PSE	15,266.00	2,184.70	7,662.87	50.20
100 E 521000 210 102 000	EMPLOYER PERSI - MHE	22,260.00	1,532.09	8,192.36	36.80
100 E 521000 210 103 000	EMPLOYER PERSI - MCE	26,769.00	2,326.78	11,689.26	43.67
100 E 521000 210 401 000	EMPLOYER PERSI - MHS	80,398.00	7,721.61	35,479.54	44.13
100 E 521000 210 601 000	EMPLOYER PERSI - MMS	28,591.00	3,060.55	13,911.36	48.66
100 E 521000 210 777 000	EMPLOYER PERSI - ACAD	2,667.00	241.70	1,163.00	43.61
100 E 521000 220 000 000	EMPLOYER FICA/MEDICARE - DIST	5,294.00	466.49	2,268.31	42.85
100 E 521000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	9,764.00	1,357.36	4,743.89	48.59
100 E 521000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	13,526.00	1,052.89	5,220.44	38.60
100 E 521000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	16,496.00	1,370.11	6,964.13	42.22

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
521000 - EXCEPTIONAL CHILD					
100 E 521000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	47,559.00	4,454.55	20,274.69	42.63
100 E 521000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	17,296.00	1,836.69	8,277.55	47.86
100 E 521000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	1,706.00	145.52	734.28	43.04
100 E 521000 240 000 000	EMPLOYEE INSURANCES: DISTRICT	10,336.00	1,022.62	5,024.90	48.62
100 E 521000 240 101 000	EMPLOYEE INSURANCES: PSE	68,904.00	6,289.26	22,840.37	33.15
100 E 521000 240 102 000	EMPLOYEE INSURANCES: MHE	50,284.00	3,415.44	16,690.90	33.19
100 E 521000 240 103 000	EMPLOYEE INSURANCES: MCE	89,830.00	5,821.91	29,921.04	33.31
100 E 521000 240 401 000	EMPLOYEE INSURANCES: MHS	134,911.00	13,708.13	59,098.21	43.81
100 E 521000 240 601 000	EMPLOYEE INSURANCES: MMS	66,094.00	6,550.03	30,986.11	46.88
100 E 521000 240 777 000	EMPLOYEE INSURANCES: ACADEMY	10,336.00	1,022.62	4,702.12	45.49
100 E 521000 2-- --- ---		**727,615.00**	**66,410.97**	**299,881.93**	
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**	**210,339.17**	**953,593.36**	
522000 - PRESCHOOL					
100 E 522000 110 000 000	PRESCHOOL TEACHER SALARIES	102,504.00	8,652.00	42,353.00	41.32
100 E 522000 115 000 000	PRESCHOOL PARAPRO SALARIES	60,368.00	1,954.96	9,180.91	15.21
100 E 522000 165 000 000	PRESCHOOL SUB SALARIES	5,000.00	0.00	660.00	13.20
100 E 522000 1-- --- ---		**167,872.00**	**10,606.96**	**52,193.91**	
100 E 522000 210 000 000	PRESCHOOL EMPLOYER PERSI	21,037.00	1,393.88	6,933.55	32.96

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
522000 - PRESCHOOL					
100 E 522000 220 000 000	PRESCHOOL EMP FICA/MEDICARE	12,460.00	805.35	3,989.90	32.02
100 E 522000 240 000 000	PRESCHOOL EMPLOYEE INSURANCES	55,320.00	2,998.59	15,013.55	27.14
100 E 522000 2-- --- ---		**88,817.00**	**5,197.82**	**25,937.00**	
100 E 522--- --- --- ---		**256,689.00**	**15,804.78**	**78,130.91**	
524000 - GIFTED & TALENTED					
100 E 524000 110 000 000	GIFT/TALENTED TEACHER SALARIES	79,862.00	6,686.42	32,830.73	41.11
100 E 524000 1-- --- ---		**79,862.00**	**6,686.42**	**32,830.73**	
100 E 524000 210 000 000	GIFT/TALENTED EMPLOYER PERSI	10,765.00	901.33	4,425.59	41.11
100 E 524000 220 000 000	GIFT/TALENTED FICA/MEDICARE	6,109.00	497.15	2,443.33	40.00
100 E 524000 240 000 000	GIFT/TALENTED EMP INSURANCES	12,739.00	1,154.27	5,639.05	44.27
100 E 524000 2-- --- ---		**29,613.00**	**2,552.75**	**12,507.97**	
100 E 524000 410 000 000	GT: ELEMENTARY SUPPLIES	3,000.00	0.00	1,000.41	33.35
100 E 524000 4-- --- ---		**3,000.00**	**0.00**	**1,000.41**	
100 E 524--- --- --- ---		**112,475.00**	**9,239.17**	**46,339.11**	
531000 - SCHOOL ACTIVITY					
100 E 531000 110 401 000	COACH/ADVISORS SALARIES: MHS	175,000.00	20,929.94	110,708.36	63.26
100 E 531000 110 601 000	COACH/ADVISORS SALARIES: MMS	75,000.00	8,111.24	37,304.85	49.74
100 E 531000 110 777 000	COACH/ADVISORS SALARIES: ACAD	0.00	182.82	906.77	0.00
100 E 531000 115 401 000	SCHOOL ACTIVITY: ADMIN ASST SALARIES	0.00	1,034.28	1,540.01	0.00
100 E 531000 1-- --- ---		**250,000.00**	**30,258.28**	**150,459.99**	
100 E 531000 210 401 000	EMPLOYER PERSI: MHS	15,320.00	2,090.68	6,979.31	45.56

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
531000 - SCHOOL ACTIVITY					
100 E 531000 210 601 000	EMPLOYER PERSI: MMS	9,907.00	787.83	3,656.44	36.91
100 E 531000 210 777 000	EMPLOYER PERSI: ACADEMY	0.00	24.64	122.22	0.00
100 E 531000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	19,035.00	3,295.95	10,171.56	53.44
100 E 531000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	5,738.00	613.15	2,815.77	49.07
100 E 531000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	0.00	13.98	69.36	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**	**6,826.23**	**24,147.58**	
100 E 531000 390 401 000	ATHLETIC TRAINER SERV - MHS	12,500.00	2,500.00	7,500.00	60.00
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**	**11,000.00**	
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**	**39,584.51**	**185,607.57**	
532000 - SCHOOL ACTIVITIES PROGRAMS					
100 E 532000 400 401 000	MHS SBAA SALES TAX PAID	0.00	-3,469.72	-1,749.67	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	-789.04	560.39	0.00
100 E 532000 410 601 000	MMS SBAA AMAZON PURCHASES	0.00	950.51	1,936.71	0.00
100 E 532000 4-- --- ---		**0.00**	**-3,308.25**	**946.93**	
100 E 532--- --- --- ---		**0.00**	**-3,308.25**	**946.93**	

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	8,860.35	45,442.88	39.90
100 E 611000 110 102 000	COUNSELOR/NURSE SALARIES - MHE	57,812.00	4,811.42	23,863.26	41.28
100 E 611000 110 103 000	COUNSELOR/NURSE SALARIES - MCE	66,632.00	9,978.88	29,144.11	43.74
100 E 611000 110 401 000	COUNSELOR/NURSE SALARIES - MHS	437,169.00	34,710.79	174,830.62	39.99
100 E 611000 110 601 000	COUNSELOR/NURSE SALARIES - MMS	208,267.00	17,695.12	86,688.01	41.62
100 E 611000 110 777 000	COUNSELOR/NURSE SALARIES-ACAD	66,063.00	5,487.54	26,953.55	40.80
100 E 611000 115 102 000	NURSE AIDES SALARIES - MHE	31,768.00	2,270.09	14,912.27	46.94
100 E 611000 115 103 000	NURSE AIDES SALARIES - MCE	33,451.00	0.00	13,868.15	41.46
100 E 611000 115 401 000	ADMIN ASST SALARIES-MHS	0.00	868.02	1,715.77	0.00
100 E 611000 115 601 000	NURSE AIDES SALARIES - MMS	45,664.00	241.09	14,270.59	31.25
100 E 611000 1-- --- ---		**1,060,710.00**	**84,923.30**	**431,689.21**	
100 E 611000 210 000 000	EMPLOYER PERSI - DIST	0.00	6.74	67.40	0.00
100 E 611000 210 101 000	EMPLOYER PERSI - PSE	15,352.00	1,216.13	6,194.63	40.35
100 E 611000 210 102 000	EMPLOYER PERSI - MHE	11,593.00	920.08	5,000.26	43.13

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	6,263.50	48.24
100 E 611000 210 401 000	EMPLOYER PERSI - MHS	58,930.00	4,722.53	23,705.05	40.23
100 E 611000 210 601 000	EMPLOYER PERSI - MMS	33,536.00	2,507.84	13,639.62	40.67
100 E 611000 210 777 000	EMPLOYER PERSI - ACADEMY	8,905.00	739.72	3,633.34	40.80
100 E 611000 220 000 000	EMPLOYER FICA/MEDICARE-DIST	0.00	3.82	38.25	0.00
100 E 611000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	8,712.00	688.42	3,510.28	40.29
100 E 611000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	6,853.00	528.87	2,726.96	39.79
100 E 611000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	7,656.00	688.45	3,307.89	43.21
100 E 611000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	33,443.00	2,615.21	12,916.36	38.62
100 E 611000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	19,426.00	1,350.52	7,466.08	38.43
100 E 611000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	5,054.00	385.57	1,905.99	37.71
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	1,787.00	8,375.56	32.88
100 E 611000 240 102 000	EMPLOYEE INSURANCES - MHE	25,476.00	1,080.68	6,179.08	24.25
100 E 611000 240 103 000	EMPLOYEE INSURANCES - MCE	25,476.00	2,386.32	10,333.22	40.56
100 E 611000 240 401 000	EMPLOYEE INSURANCES - MHS	76,428.00	6,946.45	32,906.92	43.06
100 E 611000 240 601 000	EMPLOYEE INSURANCES - MMS	50,952.00	4,434.79	20,720.85	40.67
100 E 611000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	12,104.00	1,157.02	5,744.70	47.46
100 E 611000 2-- --- ---		**438,355.00**	**35,533.07**	**174,985.94**	
100 E 611000 350 601 000	Social Worker Cell phone Expense	0.00	48.91	276.30	0.00
100 E 611000 380 000 000	MILEAGE REIMBURSEMENTS	0.00	50.00	150.00	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**	**98.91**	**426.30**	
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	25.98	2.60
100 E 611000 410 103 000	COUNSELOR/NURSE SUPPLIES - MCE	1,000.00	0.00	415.74	41.57
100 E 611000 410 401 000	COUNSELOR/NURSE SUPPLIES - MHS	1,000.00	10.95	10.95	1.10

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	254.36	398.34	39.83
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**	**265.31**	**851.01**	
100 E 611--- --- --- ---		**1,509,065.00**	**120,820.59**	**607,952.46**	
616000 - SPECIAL SERVICES					
100 E 616000 110 000 000	SUPPORT SERVICES CERT SALARIES	417,041.00	35,277.26	173,953.11	41.71
100 E 616000 115 000 000	SUPPORT SERVICES CLASS SALARIE	75,193.00	6,361.82	31,626.20	42.06
100 E 616000 1-- --- ---		**492,234.00**	**41,639.08**	**205,579.31**	
100 E 616000 210 000 000	SUPPORT SERVICES EMP PERSI	65,210.00	5,557.30	27,382.35	41.99
100 E 616000 220 000 000	SUPPORT SERVICES EMP FICA/MED	37,227.00	3,006.47	14,857.43	39.91
100 E 616000 240 000 000	SUPPORT SERVICES EMP INSURANCE	88,758.00	6,718.18	32,332.16	36.43
100 E 616000 2-- --- ---		**191,195.00**	**15,281.95**	**74,571.94**	
100 E 616000 350 000 000	SUPPORT SERVICES CELL PHONE	0.00	38.73	246.08	0.00
100 E 616000 390 000 000	SUPPORT SERVICES CONTRACT SERV	900.00	396.96	396.96	44.11
100 E 616000 3-- --- ---		**900.00**	**435.69**	**643.04**	
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**	**57,356.72**	**280,794.29**	
621000 - INSTRUCTIONAL IMPROVEMENT					
100 E 621000 110 000 000	INST IMP CERTIFIED SALARIES	496,086.00	42,813.49	219,493.27	44.25
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	605.00	4,785.00	239.25
100 E 621000 1-- --- ---		**638,086.00**	**43,418.49**	**225,103.27**	
100 E 621000 210 000 000	INST IMP EMPLOYER PERSI	66,872.00	5,814.77	29,732.45	44.46
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	3,135.16	16,184.71	42.65
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	7,268.89	34,870.39	46.40
100 E 621000 240 000 101	EMPLOYEE INSURANCES:LEADERSHIP	0.00	0.00	135.22	0.00
100 E 621000 2-- --- ---		**204,385.00**	**16,218.82**	**81,089.63**	
100 E 621000 313 000 000	INST IMP-CREDIT REIMBURSEMENT	90,360.00	348.00	2,013.50	2.23
100 E 621000 350 000 000	INST IMP-CELL PHONE EXPENSE	1,150.00	35.53	243.29	21.16
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**	**383.53**	**13,339.29**	
100 E 621000 410 000 000	INST IMP-PROF DEV SUPPLIES	2,500.00	1,074.82	1,439.77	57.59
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	0.00	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 440 000 110	INST IMP: CURRICULUM-CTE	0.00	607.24	607.24	0.00
100 E 621000 440 000 112	INST IMP: CURRICULUM-EL	0.00	0.00	22,693.01	0.00
100 E 621000 440 000 113	INST IMP: CURRICULUM-ELECTIVES	0.00	0.00	168.74	0.00
100 E 621000 440 000 115	INST IMP: CURRICULUM-ELA	0.00	30,081.57	101,572.51	0.00
100 E 621000 440 000 123	INST IMP: CURRICULUM-MATH	0.00	21.00	9,453.89	0.00
100 E 621000 440 000 128	INST IMP: CURRICULUM-PHYS ED	0.00	0.00	1,085.28	0.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
621000 - INSTRUCTIONAL IMPROVEMENT					
100 E 621000 440 000 130	INST IMP: CURRICULUM-SCIENCE	0.00	1,040.00	1,560.00	0.00
100 E 621000 440 000 133	INST IMP: CURRICULUM-SOC STDYS	0.00	4,428.00	12,125.95	0.00
100 E 621000 4-- --- ---		**508,500.00**	**37,252.63**	**152,617.45**	
100 E 621--- --- --- ---		**1,457,481.00**	**97,273.47**	**472,149.64**	
622000 - LIBRARY					
100 E 622000 110 401 000	LIBRARY CERTIFIED SALARIES-MHS	66,632.00	5,809.59	28,043.87	42.09
100 E 622000 115 101 000	LIBRARY PARAPRO SALARIES-PSE	20,572.00	2,315.63	9,535.83	46.35
100 E 622000 115 102 000	LIBRARY PARAPRO SALARIES-MHE	19,528.00	1,830.93	8,645.40	44.27
100 E 622000 115 103 000	LIBRARY PARAPRO SALARIES-MCE	18,916.00	2,694.43	11,008.11	58.19
100 E 622000 115 601 000	LIBRARY PARAPRO SALARIES-MMS	18,550.00	1,667.11	7,996.40	43.11
100 E 622000 165 000 000	LIBRARY SUBSTITUTE SALARIES	7,500.00	0.00	0.00	0.00
100 E 622000 165 101 000	LIBRARY SUBS SALARIES - PSE	0.00	0.00	825.00	0.00
100 E 622000 165 102 000	LIBRARY SUBS SALARIES - MHE	0.00	0.00	605.00	0.00
100 E 622000 165 103 000	LIBRARY SUBS SALARIES - MCE	0.00	0.00	605.00	0.00
100 E 622000 165 401 000	LIBRARY SUBS SALARIES - MHS	0.00	0.00	220.00	0.00
100 E 622000 165 601 000	LIBRARY SUBS SALARIES - MMS	0.00	0.00	220.00	0.00
100 E 622000 1-- --- ---		**151,698.00**	**14,317.69**	**67,704.61**	
100 E 622000 210 101 000	LIBRARY EMPLOYEE PERSI-PSE	2,460.00	224.33	1,087.87	44.22
100 E 622000 210 102 000	LIBRARY EMPLOYEE PERSI-MHE	2,336.00	218.55	1,075.43	46.04
100 E 622000 210 103 000	LIBRARY EMPLOYEE PERSI-MCE	2,262.00	322.25	1,316.55	58.20
100 E 622000 210 401 000	LIBRARY EMPLOYEE PERSI-MHS	8,982.00	790.06	3,877.93	43.17
100 E 622000 210 601 000	LIBRARY EMPLOYEE PERSI-MMS	2,219.00	199.39	956.38	43.10
100 E 622000 220 101 000	LIBRARY EMPLOYEE FICA/MED-PSE	1,574.00	177.15	792.60	50.36
100 E 622000 220 102 000	LIBRARY EMPLOYEE FICA/MED-MHE	1,494.00	151.75	743.48	49.76
100 E 622000 220 103 000	LIBRARY EMPLOYEE FICA/MED-MCE	1,447.00	206.12	888.38	61.39
100 E 622000 220 401 000	LIBRARY EMPLOYEE FICA/MED-MHS	5,097.00	451.91	2,201.68	43.20

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
622000 - LIBRARY					
100 E 622000 220 601 000	LIBRARY EMPLOYEE FICA/MED-MMS	1,419.00	124.89	503.44	35.48
100 E 622000 240 101 000	LIBRARY EMPLOYEE INSURANCE-PSE	12,738.00	8.50	42.50	0.33
100 E 622000 240 102 000	LIBRARY EMPLOYEE INSURANCE-MHE	12,738.00	1,022.62	4,702.12	36.91
100 E 622000 240 103 000	LIBRARY EMPLOYEE INSURANCE-MCE	12,295.00	8.50	42.50	0.35
100 E 622000 240 401 000	LIBRARY EMPLOYEE INSURANCE-MHS	12,738.00	1,022.62	5,024.90	39.45
100 E 622000 240 601 000	LIBRARY EMPLOYEE INSURANCE-MMS	12,738.00	861.23	4,988.40	39.16
100 E 622000 2-- --- ---		**92,537.00**	**5,789.87**	**28,244.16**	
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	502.78	542.78	27.14
100 E 622000 410 601 000	LIBRARY SUPPLIES - MMS	2,000.00	277.01	411.89	20.59
100 E 622000 4-- --- ---		**7,000.00**	**779.79**	**1,859.67**	
100 E 622--- --- --- ---		**251,235.00**	**20,887.35**	**97,808.44**	
623000 - INSTRUCTIONAL TECHNOLOGY					
100 E 623000 115 000 000	TECHNOLOGY: DISTRICT SALARIES	410,981.00	31,205.93	164,597.62	40.05
100 E 623000 1-- --- ---		**410,981.00**	**31,205.93**	**164,597.62**	
100 E 623000 210 000 000	TECHNOLOGY: EMPLOYER PERSI	49,153.00	3,885.72	19,823.42	40.33
100 E 623000 220 000 000	TECHNOLOGY: EMPLOYER FICA/MED	31,440.00	2,430.65	12,718.94	40.45
100 E 623000 240 000 000	TECHNOLOGY: EMPLOYEE INSURANCE	65,641.00	5,841.42	27,737.84	42.26
100 E 623000 2-- --- ---		**146,234.00**	**12,157.79**	**60,280.20**	
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	9,531.00	47,173.74	42.89
100 E 623000 350 000 000	TECH: CELL PHONE REIMB EXPENSE	4,350.00	511.02	2,381.36	54.74

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
623000 - INSTRUCTIONAL TECHNOLOGY					
100 E 623000 380 000 000	TECH: MILEAGE REIMB EXPENSE	8,500.00	149.68	816.68	9.61
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**	**10,191.70**	**104,373.91**	
100 E 623000 410 000 000	TECH: SUPPLIES & MATERIALS	25,000.00	322.06	5,892.58	23.57
100 E 623000 4-- --- ---		**25,000.00**	**322.06**	**5,892.58**	
100 E 623000 550 000 000	TECH: CAPITAL OUTLAY/EQUIPMENT	0.00	1,857.70	18,233.28	0.00
100 E 623000 5-- --- ---		**0.00**	**1,857.70**	**18,233.28**	
100 E 623--- --- --- ---		**832,565.00**	**55,735.18**	**353,377.59**	
631000 - BOARD OF EDUCATION					
100 E 631000 115 000 000	BOARD CLERK SALARY	12,000.00	917.70	4,723.75	39.36
100 E 631000 1-- --- ---		**12,000.00**	**917.70**	**4,723.75**	
100 E 631000 220 000 000	EMPLOYER FICA/MEDICARE	918.00	70.21	361.37	39.36
100 E 631000 2-- --- ---		**918.00**	**70.21**	**361.37**	
100 E 631000 310 000 000	BOARD OF ED: PROF/LEGAL SERVIC	25,000.00	4,882.50	20,533.50	82.13
100 E 631000 350 000 000	BOARD OF ED: COMMUNICATION	1,000.00	15.41	384.13	38.41
100 E 631000 380 000 000	BOARD OF ED: TRAVEL/PD OPPS	2,500.00	2,673.66	3,472.06	138.88
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**	**7,571.57**	**44,298.66**	
100 E 631000 410 000 000	BOARD OF ED: SUPPLIES & MATER	3,000.00	406.00	3,406.00	113.53
100 E 631000 4-- --- ---		**3,000.00**	**406.00**	**3,406.00**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
631000 - BOARD OF EDUCATION					
100 E 631--- --- --- ---		**59,418.00**	**8,965.48**	**52,789.78**	
632000 - DISTRICT ADMININISTRATION					
100 E 632000 110 000 000	DIST ADMIN CERTIFIED SALARIES	305,363.00	27,458.44	136,730.84	44.78
100 E 632000 115 000 000	DIST ADMIN CLASSIFIED SALARIES	177,364.00	10,011.97	54,346.64	30.64
100 E 632000 1-- --- ---		**482,727.00**	**37,470.41**	**191,077.48**	
100 E 632000 210 000 000	DIST ADMIN EMPLOYER PERSI	62,376.00	4,652.47	23,695.51	37.99
100 E 632000 220 000 000	DIST ADMIN EMP FICA/MEDICARE	36,929.00	2,762.13	14,125.43	38.25
100 E 632000 240 000 000	DIST ADMIN EMPLOYEE INSURANCES	72,485.00	7,015.45	33,933.96	46.82
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**	**14,430.05**	**300,051.90**	
100 E 632000 310 000 000	DIST ADMIN PROF SERVICES	15,000.00	0.00	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	87.64	608.25	24.33
100 E 632000 353 000 000	DIST ADMIN POSTAGE	0.00	3,055.32	4,885.52	0.00
100 E 632000 380 000 000	DIST ADMIN: TRAVEL/MILEAGE/DUES	10,000.00	899.72	4,388.47	43.88
100 E 632000 390 000 000	DIST ADMIN PURCHASED SERVICES	30,000.00	382.29	5,339.36	17.80
100 E 632000 3-- --- ---		**69,526.00**	**4,424.97**	**29,271.95**	
100 E 632000 410 000 000	DIST ADMIN SUPPLIES	15,000.00	2,709.97	10,333.72	68.89
100 E 632000 411 000 000	DIST ADMIN STAFF INCENTIVES	15,000.00	806.00	806.00	5.37
100 E 632000 4-- --- ---		**30,000.00**	**3,515.97**	**11,139.72**	
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**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
632000 - DISTRICT ADMININISTRATION					
100 E 632--- --- --- ---		**1,119,071.00**	**59,841.40**	**674,014.55**	
641000 - SCHOOL ADMININISTRATION					
100 E 641000 110 101 000	SCHOOL ADMIN SALARIES - PSE	132,745.00	12,028.55	60,049.66	45.24
100 E 641000 110 102 000	SCHOOL ADMIN SALARIES - MHE	163,266.00	13,738.63	68,693.15	42.07
100 E 641000 110 103 000	SCHOOL ADMIN SALARIES - MCE	175,980.00	14,808.76	74,043.80	42.08
100 E 641000 110 401 000	SCHOOL ADMIN SALARIES - MHS	468,842.00	39,866.25	199,675.45	42.59
100 E 641000 110 601 000	SCHOOL ADMIN SALARIES - MMS	267,693.00	25,641.56	125,055.18	46.72
100 E 641000 110 777 000	SCHOOL ADMIN SALARIES - ACAD	177,680.00	14,866.42	74,692.10	42.04
100 E 641000 115 101 000	SCHOOL ADMIN ASST SALARIES-PSE	50,608.00	5,088.95	22,797.27	45.05
100 E 641000 115 102 000	SCHOOL ADMIN ASST SALARIES-MHE	49,554.00	4,327.44	21,169.09	42.72
100 E 641000 115 103 000	SCHOOL ADMIN ASST SALARIES-MCE	53,764.00	4,873.44	24,750.36	46.04
100 E 641000 115 401 000	SCHOOL ADMIN ASST SALARIES-MHS	146,540.00	12,779.05	64,415.78	43.96
100 E 641000 115 601 000	SCHOOL ADMIN ASST SALARIES-MMS	108,029.00	9,327.48	46,736.84	43.26
100 E 641000 115 777 000	SCHOOL ADMIN ASST SALARY-ACAD	24,832.00	2,213.25	12,775.48	51.45
100 E 641000 165 000 000	SCHOOL ADMIN SUB SALARIES-DIST	5,000.00	0.00	0.00	0.00
100 E 641000 165 101 000	SCHOOL ADMIN SUB SALARIES-PSE	0.00	0.00	55.00	0.00
100 E 641000 165 102 000	SCHOOL ADMIN SUB SALARIES-MHE	0.00	0.00	220.00	0.00
100 E 641000 165 103 000	SCHOOL ADMIN SUB SALARIES-MCE	0.00	0.00	240.00	0.00
100 E 641000 165 401 000	SCHOOL ADMIN SUB SALARIES-MHS	0.00	0.00	275.00	0.00
100 E 641000 1-- --- ---		**1,824,533.00**	**159,559.78**	**795,644.16**	
100 E 641000 210 101 000	SCH ADMIN: EMPLOYER PERSI-PSE	23,947.00	2,136.66	10,696.31	44.67
100 E 641000 210 102 000	SCH ADMIN: EMPLOYER PERSI-MHE	27,960.00	2,362.43	11,808.82	42.23
100 E 641000 210 103 000	SCH ADMIN: EMPLOYER PERSI-MCE	30,152.00	2,645.50	13,164.48	43.66
100 E 641000 210 401 000	SCH ADMIN: EMPLOYER PERSI-MHS	81,324.00	7,004.66	34,834.00	42.83
100 E 641000 210 601 000	SCH ADMIN: EMPLOYER PERSI-MMS	49,005.00	4,660.24	22,667.93	46.26
100 E 641000 210 777 000	SCH ADMIN: EMPLOYER PERSI-ACAD	26,896.00	2,321.89	11,761.28	43.73
100 E 641000 220 101 000	SCH ADMIN: EMP FICA/MEDI - PSE	14,027.00	1,315.60	6,393.03	45.58

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
641000 - SCHOOL ADMININISTRATION					
100 E 641000 220 102 000	SCH ADMIN: EMP FICA/MEDI - MHE	16,297.00	1,202.78	6,025.90	36.98
100 E 641000 220 103 000	SCH ADMIN: EMP FICA/MEDI - MCE	17,575.00	1,467.13	7,332.39	41.72
100 E 641000 220 401 000	SCH ADMIN: EMP FICA/MEDI - MHS	47,459.00	3,817.88	18,983.31	40.00
100 E 641000 220 601 000	SCH ADMIN: EMP FICA/MEDI - MMS	28,743.00	2,619.94	12,624.42	43.92
100 E 641000 220 777 000	SCH ADMIN: EMP FICA/MEDI-ACAD	15,476.00	1,248.44	6,347.52	41.02
100 E 641000 240 101 000	EMPLOYEE INSURANCES-PSE	46,063.00	1,896.55	9,454.15	20.52
100 E 641000 240 102 000	EMPLOYEE INSURANCES-MHE	46,063.00	4,803.05	23,347.77	50.69
100 E 641000 240 103 000	EMPLOYEE INSURANCES-MCE	49,926.00	4,268.28	20,087.76	40.24
100 E 641000 240 401 000	EMPLOYEE INSURANCES-MHS	129,009.00	11,789.15	55,410.91	42.95
100 E 641000 240 601 000	EMPLOYEE INSURANCES-MMS	92,127.00	7,868.80	37,228.65	40.41
100 E 641000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	40,188.00	3,406.19	16,148.57	40.18
100 E 641000 2-- --- ---		**782,237.00**	**66,835.17**	**324,317.20**	
100 E 641000 350 101 000	SCHOOL ADMIN CELL PHONE - PSE	1,000.00	35.53	243.38	24.34
100 E 641000 350 102 000	SCHOOL ADMIN CELL PHONE - MHE	0.00	83.73	512.54	0.00
100 E 641000 350 103 000	SCHOOL ADMIN CELL PHONE - MCE	0.00	45.00	225.00	0.00
100 E 641000 350 401 000	SCHOOL ADMIN CELL PHONE - MHS	0.00	180.00	540.00	0.00
100 E 641000 350 601 000	SCHOOL ADMIN CELL PHONE - MMS	1,000.00	154.79	818.02	81.80
100 E 641000 350 777 000	SCHOOL ADMIN CELL PHONE - ACAD	0.00	90.00	90.00	0.00
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**	**589.05**	**6,927.94**	
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	72.19	219.68	21.97

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
641000 - SCHOOL ADMININISTRATION					
100 E 641000 410 103 000	SCHOOL ADMIN-OFFICE SUPP: MCE	1,000.00	131.80	131.80	13.18
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	0.00	1,077.41	107.74
100 E 641000 410 777 000	SCHOOL ADMIN-OFFICE SUPP: ACAD	1,000.00	0.00	551.32	55.13
100 E 641000 4-- --- ---		**6,000.00**	**203.99**	**2,508.71**	
100 E 641--- --- --- ---		**2,622,270.00**	**227,187.99**	**1,129,398.01**	
651000 - BUSINESS OPERATIONS					
100 E 651000 115 000 000	BUSINESS OPERATIONS SALARIES	229,741.00	19,531.44	100,309.02	43.66
100 E 651000 1-- --- ---		**229,741.00**	**19,531.44**	**100,309.02**	
100 E 651000 210 000 000	BUSINESS OPS EMPLOYER PERSI	27,477.00	2,261.47	11,495.06	41.84
100 E 651000 220 000 000	BUSINESS OPS EMPLOYER FICA/MED	17,575.00	1,455.17	7,412.57	42.18
100 E 651000 240 000 000	BUS OPS EMPLOYEE INSURANCES	34,271.00	2,564.69	11,930.19	34.81
100 E 651000 2-- --- ---		**79,323.00**	**6,281.33**	**30,837.82**	
100 E 651000 350 000 000	BUSINESS OPS CELL PHONES	1,000.00	120.54	528.44	52.84
100 E 651000 380 000 000	BUSINESS OPS PROF DEV/TRAVEL	500.00	1,100.00	119.73	23.95
100 E 651000 390 000 000	BUS OPS PURCHASED SERVICES	10,000.00	0.00	575.71	5.76
100 E 651000 3-- --- ---		**11,500.00**	**1,220.54**	**1,223.88**	
100 E 651000 410 000 000	BUSINESS OPS SUPPLIES & MATER	15,000.00	98.42	1,679.78	11.20
100 E 651000 4-- --- ---		**15,000.00**	**98.42**	**1,679.78**	
100 E 651--- --- --- ---		**335,564.00**	**27,131.73**	**134,050.50**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
661000 - BUILDING CARE-CUSTODIAL					
100 E 661000 115 000 000	CUSTODIAL SALARIES-DISTRICT	51,994.00	2,208.17	12,763.29	24.55
100 E 661000 115 101 000	CUSTODIAL SALARIES-PSE	57,892.00	4,824.32	24,403.16	42.15
100 E 661000 115 102 000	CUSTODIAL SALARIES-MHE	88,566.00	5,965.79	30,282.31	34.19
100 E 661000 115 103 000	CUSTODIAL SALARIES-MCE	75,250.00	5,373.32	27,263.97	36.23
100 E 661000 115 401 000	CUSTODIAL SALARIES-MHS	146,920.00	14,437.86	68,919.93	46.91
100 E 661000 115 601 000	CUSTODIAL SALARIES-MMS	137,491.00	9,309.60	54,878.50	39.91
100 E 661000 1-- --- ---		**558,113.00**	**42,119.06**	**218,511.16**	
100 E 661000 210 000 000	CUSTODIAL EMPLOYER PERSI	2,954.00	269.49	1,348.41	45.65
100 E 661000 210 101 000	CUSTODIAL EMPLOYER PERSI-PSE	6,924.00	605.95	3,068.33	44.31
100 E 661000 210 102 000	CUSTODIAL EMPLOYER PERSI-MHE	6,771.00	580.60	2,935.38	43.35
100 E 661000 210 103 000	CUSTODIAL EMPLOYER PERSI-MCE	6,865.00	586.13	2,947.82	42.94
100 E 661000 210 401 000	CUSTODIAL EMPLOYER PERSI-MHS	19,138.00	1,723.82	8,481.38	44.32
100 E 661000 210 601 000	CUSTODIAL EMPLOYER PERSI-MMS	16,444.00	1,142.39	6,652.83	40.46
100 E 661000 220 000 000	CUSTODIAL FICA/MEDICARE-DIST	3,978.00	166.69	966.24	24.29
100 E 661000 220 101 000	CUSTODIAL FICA/MEDICARE-PSE	4,429.00	385.80	1,953.71	44.11
100 E 661000 220 102 000	CUSTODIAL FICA/MEDICARE-MHE	6,775.00	439.41	2,247.14	33.17
100 E 661000 220 103 000	CUSTODIAL FICA/MEDICARE-MCE	5,757.00	409.73	2,083.14	36.18
100 E 661000 220 401 000	CUSTODIAL FICA/MEDICARE-MHS	12,242.00	1,146.11	5,450.96	44.53
100 E 661000 220 601 000	CXUSTODIAL FICA/MEDICARE-MMS	10,518.00	727.27	4,236.30	40.28
100 E 661000 240 000 000	CUSTODIAL EMP INSURANCES-DIST	9,643.00	606.39	2,969.79	30.80
100 E 661000 240 101 000	CUSTODIAL EMP INSURANCES-PSE	19,107.00	1,533.96	7,537.47	39.45
100 E 661000 240 102 000	CUSTODIAL EMP INSURANCES-MHE	19,107.00	1,676.56	8,333.98	43.62
100 E 661000 240 103 000	CUSTODIAL EMP INSURANCES-MCE	19,107.00	1,632.69	7,996.60	41.85
100 E 661000 240 401 000	CUSTODIAL EMP INSURANCES-MHS	57,321.00	3,841.27	17,178.48	29.97
100 E 661000 240 601 000	CUSTODIAL EMP INSURANCES-MMS	50,952.00	1,970.96	11,650.87	22.87
100 E 661000 2-- --- ---		**278,032.00**	**19,445.22**	**98,038.83**	
100 E 661000 331 101 000	HEAT: INTERMOUNTAIN GAS - PSE	9,200.00	464.12	1,474.88	16.03
100 E 661000 331 102 000	HEAT: INTERMOUNTAIN GAS - MHE	9,930.00	267.08	474.16	4.78

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
661000 - BUILDING CARE-CUSTODIAL					
100 E 661000 331 103 000	HEAT: INTERMOUNTAIN GAS - MCE	6,900.00	235.77	431.90	6.26
100 E 661000 331 401 000	HEAT: INTERMOUNTAIN GAS - MHS	44,460.00	1,772.74	2,892.31	6.51
100 E 661000 331 601 000	HEAT: INTERMOUNTAIN GAS - MMS	28,390.00	904.46	1,433.02	5.05
100 E 661000 331 777 000	HEAT: INTERMOUNTAIN GAS - ACAD	3,250.00	328.16	516.32	15.89
100 E 661000 331 800 000	HEAT: INTERMOUNTAIN GAS - DO	2,700.00	121.75	217.29	8.05
100 E 661000 331 801 000	HEAT: INTERMOUNTAIN GAS-MAINT	830.00	37.74	99.54	11.99
100 E 661000 332 101 000	IDAHO POWER - PSE	94,016.00	6,340.63	45,811.44	48.73
100 E 661000 332 102 000	IDAHO POWER - MHE	40,490.00	3,096.44	19,116.15	47.21
100 E 661000 332 103 000	IDAHO POWER - MCE	62,312.00	4,546.18	30,057.20	48.24
100 E 661000 332 401 000	IDAHO POWER - MHS	225,210.00	20,888.90	117,204.91	52.04
100 E 661000 332 601 000	IDAHO POWER - MMS	103,640.00	8,206.25	55,888.82	53.93
100 E 661000 332 777 000	IDAHO POWER - ACADEMY	11,145.00	639.88	5,665.02	50.83
100 E 661000 332 800 000	IDAHO POWER - DISTRICT OFFICE	10,850.00	703.79	4,121.04	37.98
100 E 661000 332 801 000	IDAHO POWER - MAINTENANCE	2,620.00	190.04	1,522.81	58.12
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	856.27	3,998.79	39.32
100 E 661000 333 103 000	WATER/SEWER - MCE	11,280.00	966.95	4,491.43	39.82
100 E 661000 333 401 000	WATER/SEWER - MHS	31,700.00	3,439.95	14,629.99	46.15
100 E 661000 333 601 000	WATER/SEWER - MMS	34,810.00	4,114.12	18,961.56	54.47
100 E 661000 333 777 000	WATER/SEWER - ACADEMY	3,880.00	1,669.05	3,856.65	99.40
100 E 661000 333 800 000	WATER/SEWER - DISTRICT OFFICE	1,720.00	250.18	1,165.70	67.77
100 E 661000 333 801 000	WATER/SEWER - MAINT BLDG	2,350.00	303.94	1,322.18	56.26
100 E 661000 334 101 000	TRASH REMOVAL - PSE	5,530.00	429.18	2,616.84	47.32
100 E 661000 334 102 000	TRASH REMOVAL - MHE	5,560.00	463.74	2,782.44	50.04
100 E 661000 334 103 000	TRASH REMOVAL - MCE	5,650.00	463.74	2,782.44	49.25
100 E 661000 334 401 000	TRASH REMOVAL - MHS	16,830.00	1,337.13	8,223.47	48.86
100 E 661000 334 601 000	TRASH REMOVAL - MMS	17,370.00	1,381.20	8,344.54	48.04
100 E 661000 334 777 000	TRASH REMOVAL - ACADEMY	1,580.00	108.87	653.22	41.34
100 E 661000 334 801 000	TRASH REMOVAL - MAINTENANCE	3,680.00	282.51	1,842.23	50.06
100 E 661000 350 000 000	DISTRICT WIDE COMMUNICATIONS	36,750.00	2,892.87	17,056.11	46.41

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
661000 - BUILDING CARE-CUSTODIAL					
100 E 661000 380 000 000	CUSTODIAL CELL PHONE EXPENSE	5,000.00	0.00	0.00	0.00
100 E 661000 390 000 000	CUSTODIAL MILEAGE REIMBURSEMENT	0.00	150.00	750.00	0.00
100 E 661000 3-- --- ---		**946,676.00**	**67,853.63**	**380,404.40**	
100 E 661000 410 000 000	CUSTODIAL SUPPLIES & MATERIALS	150,000.00	18,058.55	74,385.99	49.59
100 E 661000 4-- --- ---		**150,000.00**	**18,058.55**	**74,385.99**	
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**	**147,476.46**	**913,813.88**	
664000 - MAINT-STUD OCCUPIED					
100 E 664000 115 000 000	SB MAINTENANCE SALARIES - DIST	203,704.00	16,168.39	105,018.46	51.55
100 E 664000 115 101 000	SB MAINTENANCE SALARIES - PSE	19,297.00	1,608.11	8,134.42	42.15
100 E 664000 115 102 000	SB MAINTENANCE SALARIES - MHE	29,522.00	1,988.60	10,094.12	34.19
100 E 664000 115 103 000	SB MAINTENANCE SALARIES - MCE	25,083.00	1,791.12	9,088.01	36.23
100 E 664000 115 401 000	SB MAINTENANCE SALARIES - MHS	53,340.00	4,812.61	22,973.32	43.07
100 E 664000 115 601 000	SB MAINTENANCE SALARIES - MMS	59,321.00	4,276.71	24,148.28	40.71
100 E 664000 1-- --- ---		**390,267.00**	**30,645.54**	**179,456.61**	
100 E 664000 210 000 000	SBM EMPLOYER PERSI - DIST	24,969.00	1,976.00	12,141.02	48.62
100 E 664000 210 101 000	SBM EMPLOYER PERSI - PSE	2,308.00	201.98	1,022.71	44.31
100 E 664000 210 102 000	SBM EMPLOYER PERSI - MHE	2,257.00	193.52	978.39	43.35
100 E 664000 210 103 000	SBM EMPLOYER PERSI - MCE	2,288.00	195.38	982.59	42.95
100 E 664000 210 401 000	SBM EMPLOYER PERSI - MHS	6,380.00	574.56	2,826.93	44.31
100 E 664000 210 601 000	SBM EMPLOYER PERSI - MMS	7,095.00	530.78	2,967.74	41.83
100 E 664000 220 000 000	SBM EMPLOYER FICA/MEDI - DIST	19,260.00	1,243.55	7,974.56	41.40
100 E 664000 220 101 000	SBM EMPLOYER FICA/MEDI - PSE	1,476.00	128.57	651.09	44.11

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
664000 - MAINT-STUD OCCUPIED					
100 E 664000 220 102 000	SBM EMPLOYER FICA/MEDI - MHE	2,258.00	146.46	748.93	33.17
100 E 664000 220 103 000	SBM EMPLOYER FICA/MEDI - MCE	1,919.00	136.58	694.34	36.18
100 E 664000 220 401 000	SBM EMPLOYER FICA/MEDI - MHS	4,081.00	381.95	1,816.62	44.51
100 E 664000 220 601 000	SBM EMPLOYER FICA/MEDI - MMS	4,538.00	336.66	1,883.36	41.50
100 E 664000 240 000 000	SBM EMPLOYEE INSURANCES-DIST	73,888.00	4,024.21	24,134.17	32.66
100 E 664000 240 101 000	SBM EMPLOYEE INSURANCES - PSE	5,168.00	511.28	2,512.33	48.61
100 E 664000 240 102 000	SBM EMPLOYEE INSURANCES - MHE	6,240.00	558.82	2,777.84	44.52
100 E 664000 240 103 000	SBM EMPLOYEE INSURANCES - MCE	6,084.00	544.20	2,665.37	43.81
100 E 664000 240 401 000	SBM EMPLOYEE INSURANCES - MHS	10,391.00	1,280.33	5,725.69	55.10
100 E 664000 240 601 000	SBM EMPLOYEE INSURANCES - MMS	17,079.00	1,024.71	5,699.39	33.37
100 E 664000 2-- --- ---		**197,679.00**	**13,989.54**	**78,203.07**	
100 E 664000 350 000 000	SBM COMMUNICATIONS	0.00	107.56	722.03	0.00
100 E 664000 390 401 000	SBM PURCHASED SERVICES - MHS	0.00	0.00	5,000.00	0.00
100 E 664000 3-- --- ---		**0.00**	**107.56**	**5,722.03**	
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**	**44,742.64**	**264,008.20**	
665000 - MAINTENANCE-GROUNDS					
100 E 665000 115 000 000	GROUNDS: SALARIES	184,800.00	14,060.11	78,476.81	42.47
100 E 665000 1-- --- ---		**184,800.00**	**14,060.11**	**78,476.81**	
100 E 665000 210 000 000	GROUNDS: EMPLOYER PERSI	22,102.00	1,739.50	9,765.55	44.18
100 E 665000 220 000 000	GROUNDS: EMPLOYER FICA/MEDIC	14,137.00	1,105.50	6,056.94	42.84
100 E 665000 240 000 000	GROUNDS: EMPLOYEE INSURANCES	54,835.00	3,498.41	20,460.69	37.31

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
665000 - MAINTENANCE-GROUNDS					
100 E 665000 2-- --- ---		**91,074.00**	**6,343.41**	**36,283.18**	
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	398.94	3,884.53	4.74
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	2,708.89	11,656.91	46.63
100 E 665000 4-- --- ---		**125,000.00**	**3,107.83**	**15,541.44**	
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**	**23,511.35**	**133,358.23**	
667000 - SECURITY					
100 E 667000 390 000 000	SECURITY CONTRACTED SERVICES	270,600.00	59,624.00	133,036.50	49.16
100 E 667000 3-- --- ---		**270,600.00**	**59,624.00**	**133,036.50**	
100 E 667--- --- --- ---		**270,600.00**	**59,624.00**	**133,036.50**	
681000 - TRANSPORTATION					
100 E 681000 340 000 000	CONTRACTED TRANSPORT SERVICES	2,523,000.00	309,278.83	749,028.20	29.69

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
681000 - TRANSPORTATION					
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**	**309,278.83**	**749,028.20**	
100 E 681--- --- --- ---		**2,528,500.00**	**309,278.83**	**749,028.20**	
682000 - ACTIVITY TRANSPORTATION					
100 E 682000 320 000 000	EXTRACURRIC ACTIVITY TRANSPORT	60,000.00	12,404.71	33,304.08	55.51
100 E 682000 330 000 000	REIMBURSEABLE FIELD TRIPS	0.00	8,634.30	12,168.45	0.00
100 E 682000 3-- --- ---		**60,000.00**	**21,039.01**	**45,472.53**	
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**	**21,039.01**	**45,472.53**	
683000 - GENERAL TRANSPORTATION					
100 E 683000 390 000 000	GENERAL TRANSPORT PURCH SERVIC	2,500.00	78.00	312.00	12.48
100 E 683000 3-- --- ---		**2,500.00**	**78.00**	**312.00**	
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	0.00	1,860.41	0.00
100 E 683000 4-- --- ---		**1,500.00**	**0.00**	**1,860.41**	
100 E 683--- --- --- ---		**4,000.00**	**78.00**	**2,172.41**	
710000 - FOOD SERVICE					
100 E 710000 220 000 000	FOOD SERVICE FICA/MEDICARE	35,000.00	0.00	0.00	0.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
710000 - FOOD SERVICE					
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**	**3,269,595.84**	**15,707,432.27**	
Account Monthly Activity Grand Totals:		**39,975,604.00**	**3,269,595.84**	**15,707,432.27**	