General Fund Revenues

Fiscal Year: 2025-2026
Month: December

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	-2,079.63	-17,972.12	1.20
100 R 411400 000 000 000	TORT LEVY REVENUE	139,050.00	-92.39	-801.54	0.58
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	-354.43	-2,502.65	20.86
100 R 415100 000 000 000	EARNINGS ON INVESTMENTS	550,000.00	-52,779.12	-257,096.22	46.74
100 R 419100 000 000 000	FACILITY USE REVENUES	35,000.00	-2,061.00	-16,302.87	46.58
100 R 419900 000 000 000	OTHER LOCAL REVENUE	20,000.00	-6,272.60	-84,553.23	422.77
100 R 41---- --- --- ---		**2,361,050.00**	**-63,639.17**	**-379,228.63**	
430000 - STATE REVENUE					
100 R 431100 000 000 000	STATE SUPPORT PROGRAM	28,363,196.00	0.00	-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	0.00	-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**	**0.00**	**-23,984,556.50**	
100 R ------ --- --- ---		**38,344,616.00**	**-63,639.17**	**-24,363,785.13**	
1-- - ------ --- --- ---		**38,344,616.00**	**-63,639.17**	**-24,363,785.13**	

General Fund Expenditures

Fiscal Year: 2025-2026
Month: December

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	160,909.19	914,302.81	53.08
100 E 512000 110 102 000	TEACHER SALARIES: MHE	1,803,176.00	146,806.85	877,192.97	48.65
100 E 512000 110 103 000	TEACHER SALARIES: MCE	2,434,206.00	200,609.71	1,193,858.55	49.05
100 E 512000 115 101 000	PARAPRO SALARIES: PSE	63,863.00	8,724.12	40,488.33	63.40
100 E 512000 115 101 100	PARAPRO SALARIES-PSE: STATE EL	5,867.00	545.44	3,153.55	53.75
100 E 512000 115 102 000	PARAPRO SALARIES: MHE	120,480.00	12,981.76	66,101.42	54.87
100 E 512000 115 102 100	PARAPRO SALARIES-MHE: STATE EL	1,687.00	200.05	929.05	55.07
100 E 512000 115 103 000	PARAPRO SALARIES-MCE	180,458.00	13,280.47	88,278.45	48.92
100 E 512000 115 103 100	PARAPRO SALARIES-MCE: STATE EL	0.00	0.00	11.00	0.00
100 E 512000 165 000 000	ELEMENTARY SUBSTITUTE SALARIES	0.00	11,370.00	43,345.00	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**	**555,427.59**	**3,244,771.13**	
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	22,309.84	126,748.93	52.85
100 E 512000 210 101 100	EMPLOYER PERSI-PSE: STATE EL	702.00	65.23	374.98	53.42
100 E 512000 210 102 000	EMPLOYER PERSI-MHE	257,478.00	20,937.62	126,397.06	49.09
100 E 512000 210 102 100	EMPLOYER PERSI-MHE: STATE EL	202.00	25.28	113.81	56.34
100 E 512000 210 103 000	EMPLOYER PERSI-MCE	349,714.00	27,937.99	172,112.71	49.22
100 E 512000 220 000 000	EMPLOYER FICA/MEDICARE BENEFIT	0.00	869.81	3,316.99	0.00
100 E 512000 220 101 000	EMPLOYER FICA/MED-PSE	136,646.00	12,411.93	70,637.85	51.69
100 E 512000 220 101 100	EMP FICA/MED-PSE: STATE EL	449.00	32.15	185.35	41.28
100 E 512000 220 102 000	EMPLOYER FICA/MED-MHE	147,160.00	11,950.40	70,760.83	48.08
100 E 512000 220 102 100	EMP FICA/MED-MHE: STATE EL	129.00	15.87	71.35	55.31
100 E 512000 220 103 000	EMPLOYER FICA/MED-MCE	200,022.00	15,446.65	93,754.06	46.87
100 E 512000 220 103 100	EMP FICA/MED-MCE: STATE EL	0.00	0.00	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	32,418.99	183,982.06	47.09

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	2,351.14	55.93
100 E 512000 240 102 000	EMPLOYEE INSURANCES-MHE	407,616.00	30,233.58	180,592.64	44.30
100 E 512000 240 102 100	EMP INSURANCES-MHE: STATE EL	510.00	71.59	293.52	57.55
100 E 512000 240 103 000	EMPLOYEE INSURANCES-MCE	593,010.00	47,077.81	281,929.19	47.54
100 E 512000 2-- --- ---		**2,728,328.00**	**222,204.95**	**1,313,690.40**	
100 E 512000 310 101 000	WATER DELIVERY SERVICE-PSE	0.00	46.20	138.60	0.00
100 E 512000 310 102 000	WATER DELIVERY SERVICE-MHE	0.00	265.73	1,400.22	0.00
100 E 512000 310 103 000	WATER DELIVERY SERVICE-MCE	0.00	369.60	1,799.72	0.00
100 E 512000 390 101 000	PURCHASED SERVICES-PSE	0.00	0.00	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**	**681.53**	**3,456.72**	
100 E 512000 400 101 000	BRIDGES MATH CONSUMABLES - PSE	0.00	0.00	219.96	0.00
100 E 512000 410 101 000	ACADEMIC PROG SUPPLIES - PSE	16,690.00	4,051.44	9,651.64	59.63
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	416.15	1,551.03	11.85
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	1,580.81	6,177.66	30.79
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**	**6,048.40**	**27,392.07**	
100 E 512--- --- --- ---		**9,270,426.00**	**784,362.47**	**4,589,310.32**	
515000 - SECONDARY					
100 E 515000 110 401 000	TEACHER SALARIES - MHS	3,689,134.00	312,681.17	1,814,000.67	49.17
100 E 515000 110 601 000	TEACHER SALARIES - MMS	3,156,088.00	270,895.16	1,570,933.00	49.77
100 E 515000 115 401 000	PARAPRO SALARIES - MHS	71,580.00	7,778.65	40,425.47	56.48
100 E 515000 115 601 000	PARAPRO SALARIES - MMS	25,468.00	2,210.91	12,933.77	50.78

General Fund Expenditures

Fiscal Year: 2025-2026
Month: December

Middleton School District 134

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	863.47	16,645.97	41.61
100 E 515000 1-- --- ---		**7,042,270.00**	**594,429.36**	**3,469,261.38**	
100 E 515000 210 401 000	EMPLOYER PERSI - MHS	505,856.00	42,425.22	250,267.86	49.47
100 E 515000 210 601 000	EMPLOYER PERSI - MMS	428,487.00	35,243.20	210,712.83	49.18
100 E 515000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	287,695.00	23,438.41	136,642.54	47.50
100 E 515000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	243,389.00	20,090.20	118,148.47	48.54
100 E 515000 240 401 000	EMPLOYEE INSURANCES - MHS	748,357.00	62,629.82	367,645.82	49.13
100 E 515000 240 601 000	EMPLOYEE INSURANCES - MMS	633,161.00	54,161.07	316,702.94	50.02
100 E 515000 2-- --- ---		**2,846,945.00**	**237,987.92**	**1,400,120.46**	
100 E 515000 310 401 000	WATER DELIVERY SERVICE - MHS	0.00	118.87	639.79	0.00
100 E 515000 390 000 405	DUAL CREDIT/IDLA COURSE FEES	15,000.00	240.00	8,395.00	55.97
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**	**358.87**	**10,466.77**	
100 E 515000 410 401 000	ACADEMIC PROG SUPPLIES - MHS	11,300.00	1,184.69	17,190.57	152.13
100 E 515000 410 401 020	ART SUPPLIES -MHS	7,000.00	0.00	3,773.88	53.91
100 E 515000 410 401 120	MUSIC SUPPLIES - MHS	4,500.00	739.99	1,408.99	31.31
100 E 515000 410 401 130	SCIENCE SUPPLIES - MHS	4,000.00	76.92	2,641.92	66.05
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	1,222.58	5,741.22	48.65
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	284.39	1,435.82	57.43
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

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	0.00	1,806.62	60.22
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**	**3,508.57**	**49,618.52**	
100 E 515--- --- --- ---		**9,969,215.00**	**836,284.72**	**4,929,467.13**	
517000 - ALTERNATIVE HIGH SCHOOL					
100 E 517000 110 777 000	TEACHER SALARIES - ACADEMY	767,824.00	59,778.61	358,292.22	46.66
100 E 517000 115 777 000	PARAPRO SALARIES - ACADEMY	87,541.00	8,005.58	45,766.93	52.28
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**	**67,784.19**	**404,884.15**	
100 E 517000 210 777 000	EMPLOYER PERSI - ACADEMY	113,973.00	9,183.08	54,892.17	48.16
100 E 517000 220 777 000	EMPLOYER FICA/MED - ACADEMY	65,435.00	5,061.86	30,305.56	46.31
100 E 517000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	196,939.00	13,030.63	78,045.33	39.63
100 E 517000 2-- --- ---		**376,347.00**	**27,275.57**	**163,243.06**	
100 E 517000 390 777 000	PURCHASED SERVICES - ACADEMY	3,000.00	138.60	2,221.74	74.06
100 E 517000 3-- --- ---		**3,000.00**	**138.60**	**2,221.74**	
100 E 517000 410 777 000	ACADEMIC PROG SUPPLIES - ACAD	4,250.00	665.93	2,720.85	64.02
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**	**665.93**	**3,330.34**	
100 E 517--- --- --- ---		**1,247,212.00**	**95,864.29**	**573,679.29**	

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	35,106.29	50.73
100 E 521000 110 102 000	TEACHER SALARIES - MHE	73,247.00	4,187.67	27,872.38	38.05
100 E 521000 110 103 000	TEACHER SALARIES - MCE	64,427.00	5,691.83	32,795.13	50.90
100 E 521000 110 401 000	TEACHER SALARIES - MHS	397,642.00	36,428.96	209,308.18	52.64
100 E 521000 110 601 000	TEACHER SALARIES - MMS	102,004.00	8,747.84	51,563.34	50.55
100 E 521000 115 101 000	PARAPRO SALARIES - PSE	127,639.00	13,771.67	77,149.71	60.44
100 E 521000 115 102 000	PARAPRO SALARIES - MHE	103,563.00	9,417.95	55,750.19	53.83
100 E 521000 115 103 000	PARAPRO SALARIES - MCE	151,208.00	12,511.95	78,032.44	51.61
100 E 521000 115 401 000	PARAPRO SALARIES - MHS	224,045.00	22,108.26	122,174.44	54.53
100 E 521000 115 601 000	PARAPRO SALARIES - MMS	124,086.00	15,459.49	82,170.51	66.22
100 E 521000 115 777 000	PARAPRO SALARIES -ACAD	22,296.00	1,602.82	10,815.56	48.51
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**	**135,923.74**	**788,843.17**	
100 E 521000 210 000 000	EMPLOYER PERSI - DIST	9,328.00	829.92	4,866.52	52.17
100 E 521000 210 101 000	EMPLOYER PERSI - PSE	15,266.00	1,639.66	9,302.53	60.94
100 E 521000 210 102 000	EMPLOYER PERSI - MHE	22,260.00	1,544.70	9,737.06	43.74
100 E 521000 210 103 000	EMPLOYER PERSI - MCE	26,769.00	2,267.72	13,956.98	52.14
100 E 521000 210 401 000	EMPLOYER PERSI - MHS	80,398.00	7,588.68	43,068.22	53.57
100 E 521000 210 601 000	EMPLOYER PERSI - MMS	28,591.00	3,021.92	16,933.28	59.23
100 E 521000 210 777 000	EMPLOYER PERSI - ACAD	2,667.00	197.84	1,360.84	51.03
100 E 521000 220 000 000	EMPLOYER FICA/MEDICARE - DIST	5,294.00	466.49	2,734.80	51.66
100 E 521000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	9,764.00	1,012.92	5,756.81	58.96
100 E 521000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	13,526.00	985.78	6,206.22	45.88
100 E 521000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	16,496.00	1,346.12	8,310.25	50.38

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	4,319.01	24,593.70	51.71
100 E 521000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	17,296.00	1,812.01	10,089.56	58.33
100 E 521000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	1,706.00	125.90	860.18	50.42
100 E 521000 240 000 000	EMPLOYEE INSURANCES: DISTRICT	10,336.00	1,022.62	6,047.52	58.51
100 E 521000 240 101 000	EMPLOYEE INSURANCES: PSE	68,904.00	6,280.76	29,121.13	42.26
100 E 521000 240 102 000	EMPLOYEE INSURANCES: MHE	50,284.00	3,415.44	20,106.34	39.99
100 E 521000 240 103 000	EMPLOYEE INSURANCES: MCE	89,830.00	5,861.44	35,782.48	39.83
100 E 521000 240 401 000	EMPLOYEE INSURANCES: MHS	134,911.00	13,708.13	72,806.34	53.97
100 E 521000 240 601 000	EMPLOYEE INSURANCES: MMS	66,094.00	6,550.03	37,536.14	56.79
100 E 521000 240 777 000	EMPLOYEE INSURANCES: ACADEMY	10,336.00	1,022.62	5,724.74	55.39
100 E 521000 2-- --- ---		**727,615.00**	**65,019.71**	**364,901.64**	
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**	**200,943.45**	**1,154,536.81**	
522000 - PRESCHOOL					
100 E 522000 110 000 000	PRESCHOOL TEACHER SALARIES	102,504.00	8,652.00	51,005.00	49.76
100 E 522000 115 000 000	PRESCHOOL PARAPRO SALARIES	60,368.00	1,913.88	11,094.79	18.38
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**	**10,565.88**	**62,759.79**	
100 E 522000 210 000 000	PRESCHOOL EMPLOYER PERSI	21,037.00	1,388.96	8,322.51	39.56

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	802.19	4,792.09	38.46
100 E 522000 240 000 000	PRESCHOOL EMPLOYEE INSURANCES	55,320.00	2,998.59	18,012.14	32.56
100 E 522000 2-- --- ---		**88,817.00**	**5,189.74**	**31,126.74**	
100 E 522--- --- --- ---		**256,689.00**	**15,755.62**	**93,886.53**	
524000 - GIFTED & TALENTED					
100 E 524000 110 000 000	GIFT/TALENTED TEACHER SALARIES	79,862.00	6,686.42	39,517.15	49.48
100 E 524000 1-- --- ---		**79,862.00**	**6,686.42**	**39,517.15**	
100 E 524000 210 000 000	GIFT/TALENTED EMPLOYER PERSI	10,765.00	901.33	5,326.92	49.48
100 E 524000 220 000 000	GIFT/TALENTED FICA/MEDICARE	6,109.00	497.15	2,940.48	48.13
100 E 524000 240 000 000	GIFT/TALENTED EMP INSURANCES	12,739.00	1,154.27	6,793.32	53.33
100 E 524000 2-- --- ---		**29,613.00**	**2,552.75**	**15,060.72**	
100 E 524000 410 000 000	GT: ELEMENTARY SUPPLIES	3,000.00	0.00	1,526.34	50.88
100 E 524000 4-- --- ---		**3,000.00**	**0.00**	**1,526.34**	
100 E 524--- --- --- ---		**112,475.00**	**9,239.17**	**56,104.21**	
531000 - SCHOOL ACTIVITY					
100 E 531000 110 401 000	COACH/ADVISORS SALARIES: MHS	175,000.00	7,104.61	117,812.97	67.32
100 E 531000 110 601 000	COACH/ADVISORS SALARIES: MMS	75,000.00	8,098.28	45,403.13	60.54
100 E 531000 110 777 000	COACH/ADVISORS SALARIES: ACAD	0.00	182.82	1,089.59	0.00
100 E 531000 115 401 000	SCHOOL ACTIVITY: ADMIN ASST SALARIES	0.00	1,034.28	2,574.29	0.00
100 E 531000 1-- --- ---		**250,000.00**	**16,419.99**	**166,879.98**	
100 E 531000 210 401 000	EMPLOYER PERSI: MHS	15,320.00	779.74	7,759.05	50.65

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	791.43	4,447.87	44.90
100 E 531000 210 777 000	EMPLOYER PERSI: ACADEMY	0.00	24.64	146.86	0.00
100 E 531000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	19,035.00	1,767.54	11,939.10	62.72
100 E 531000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	5,738.00	629.76	3,445.53	60.05
100 E 531000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	0.00	13.98	83.34	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**	**4,007.09**	**28,154.67**	
100 E 531000 390 401 000	ATHLETIC TRAINER SERV - MHS	12,500.00	2,500.00	12,500.00	100.00
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**	**16,000.00**	
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**	**22,927.08**	**211,034.65**	
532000 - SCHOOL ACTIVITIES PROGRAMS					
100 E 532000 400 401 000	MHS SBAA SALES TAX PAID	0.00	0.00	-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	2,566.32	4,058.98	0.00
100 E 532000 410 601 000	MMS SBAA AMAZON PURCHASES	0.00	0.00	3,877.22	0.00
100 E 532000 4-- --- ---		**0.00**	**2,566.32**	**6,386.03**	
100 E 532--- --- --- ---		**0.00**	**2,566.32**	**6,386.03**	

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	54,303.23	47.68
100 E 611000 110 102 000	COUNSELOR/NURSE SALARIES - MHE	57,812.00	4,811.42	28,674.68	49.60
100 E 611000 110 103 000	COUNSELOR/NURSE SALARIES - MCE	66,632.00	9,978.88	39,122.99	58.72
100 E 611000 110 401 000	COUNSELOR/NURSE SALARIES - MHS	437,169.00	34,710.79	209,541.41	47.93
100 E 611000 110 601 000	COUNSELOR/NURSE SALARIES - MMS	208,267.00	21,205.52	107,893.53	51.81
100 E 611000 110 777 000	COUNSELOR/NURSE SALARIES-ACAD	66,063.00	5,487.54	32,441.09	49.11
100 E 611000 115 102 000	NURSE AIDES SALARIES - MHE	31,768.00	2,328.61	17,240.88	54.27
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	584.31	2,300.08	0.00
100 E 611000 115 601 000	NURSE AIDES SALARIES - MMS	45,664.00	1,240.55	15,511.14	33.97
100 E 611000 1-- --- ---		**1,060,710.00**	**89,207.97**	**520,897.18**	
100 E 611000 210 000 000	EMPLOYER PERSI - DIST	0.00	6.74	74.14	0.00
100 E 611000 210 101 000	EMPLOYER PERSI - PSE	15,352.00	1,216.13	7,410.76	48.27
100 E 611000 210 102 000	EMPLOYER PERSI - MHE	11,593.00	927.08	5,927.34	51.13

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	7,630.41	58.77
100 E 611000 210 401 000	EMPLOYER PERSI - MHS	58,930.00	4,722.52	28,427.57	48.24
100 E 611000 210 601 000	EMPLOYER PERSI - MMS	33,536.00	3,078.38	16,718.00	49.85
100 E 611000 210 777 000	EMPLOYER PERSI - ACADEMY	8,905.00	739.72	4,373.06	49.11
100 E 611000 220 000 000	EMPLOYER FICA/MEDICARE-DIST	0.00	3.83	42.08	0.00
100 E 611000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	8,712.00	688.42	4,198.70	48.19
100 E 611000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	6,853.00	533.34	3,260.30	47.57
100 E 611000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	7,656.00	688.45	3,996.34	52.20
100 E 611000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	33,443.00	2,593.49	15,509.85	46.38
100 E 611000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	19,426.00	1,606.25	9,072.33	46.70
100 E 611000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	5,054.00	385.57	2,291.56	45.34
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	10,162.56	39.89
100 E 611000 240 102 000	EMPLOYEE INSURANCES - MHE	25,476.00	1,080.68	7,259.76	28.50
100 E 611000 240 103 000	EMPLOYEE INSURANCES - MCE	25,476.00	2,386.32	12,719.54	49.93
100 E 611000 240 401 000	EMPLOYEE INSURANCES - MHS	76,428.00	6,946.45	39,853.37	52.14
100 E 611000 240 601 000	EMPLOYEE INSURANCES - MMS	50,952.00	5,835.27	26,556.12	52.12
100 E 611000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	12,104.00	1,157.02	6,901.72	57.02
100 E 611000 2-- --- ---		**438,355.00**	**37,749.57**	**212,735.51**	
100 E 611000 350 601 000	Social Worker Cell phone Expense	0.00	58.27	334.57	0.00
100 E 611000 380 000 000	MILEAGE REIMBURSEMENTS	0.00	50.00	200.00	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**	**108.27**	**534.57**	
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	0.00	283.47	28.35

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	429.18	853.51	85.35
100 E 611000 410 777 000	COUNSELOR/NURSE SUPPLIES - ACA	500.00	0.00	125.66	25.13
100 E 611000 4-- --- ---		**7,500.00**	**429.18**	**1,704.36**	
100 E 611--- --- --- ---		**1,509,065.00**	**127,494.99**	**735,871.62**	
616000 - SPECIAL SERVICES					
100 E 616000 110 000 000	SUPPORT SERVICES CERT SALARIES	417,041.00	35,277.26	209,230.37	50.17
100 E 616000 115 000 000	SUPPORT SERVICES CLASS SALARIE	75,193.00	6,277.83	37,904.03	50.41
100 E 616000 1-- --- ---		**492,234.00**	**41,555.09**	**247,134.40**	
100 E 616000 210 000 000	SUPPORT SERVICES EMP PERSI	65,210.00	5,547.25	32,929.60	50.50
100 E 616000 220 000 000	SUPPORT SERVICES EMP FICA/MED	37,227.00	3,000.03	17,857.46	47.97
100 E 616000 240 000 000	SUPPORT SERVICES EMP INSURANCE	88,758.00	6,718.18	39,050.34	44.00
100 E 616000 2-- --- ---		**191,195.00**	**15,265.46**	**89,837.40**	
100 E 616000 350 000 000	SUPPORT SERVICES CELL PHONE	0.00	38.73	284.81	0.00
100 E 616000 390 000 000	SUPPORT SERVICES CONTRACT SERV	900.00	129.00	525.96	58.44
100 E 616000 3-- --- ---		**900.00**	**167.73**	**810.77**	
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**	**56,988.28**	**337,782.57**	
621000 - INSTRUCTIONAL IMPROVEMENT					
100 E 621000 110 000 000	INST IMP CERTIFIED SALARIES	496,086.00	42,813.49	262,306.76	52.88
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	495.00	5,280.00	264.00
100 E 621000 1-- --- ---		**638,086.00**	**43,308.49**	**268,411.76**	
100 E 621000 210 000 000	INST IMP EMPLOYER PERSI	66,872.00	5,814.77	35,547.22	53.16
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	3,126.75	19,311.46	50.89
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	42,139.28	56.07
100 E 621000 240 000 101	EMPLOYEE INSURANCES:LEADERSHIP	0.00	0.00	135.22	0.00
100 E 621000 2-- --- ---		**204,385.00**	**16,210.41**	**97,300.04**	
100 E 621000 313 000 000	INST IMP-CREDIT REIMBURSEMENT	90,360.00	1,199.00	3,193.50	3.53
100 E 621000 350 000 000	INST IMP-CELL PHONE EXPENSE	1,150.00	38.73	282.02	24.52
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**	**1,237.73**	**14,558.02**	
100 E 621000 410 000 000	INST IMP-PROF DEV SUPPLIES	2,500.00	9.52	1,449.29	57.97
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	430.36	21.52
100 E 621000 410 400 000	INST IMP-MENTOR PROG SUPPLIES	2,000.00	0.00	638.03	31.90
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	0.00	3,824.27	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	4,169.09	106,336.91	0.00
100 E 621000 440 000 123	INST IMP: CURRICULUM-MATH	0.00	0.00	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	0.00	1,560.00	0.00
100 E 621000 440 000 133	INST IMP: CURRICULUM-SOC STDYS	0.00	0.00	12,125.95	0.00
100 E 621000 4-- --- ---		**508,500.00**	**4,178.61**	**160,747.02**	
100 E 621--- --- --- ---		**1,457,481.00**	**64,935.24**	**541,016.84**	
622000 - LIBRARY					
100 E 622000 110 401 000	LIBRARY CERTIFIED SALARIES-MHS	66,632.00	5,979.59	34,023.46	51.06
100 E 622000 115 101 000	LIBRARY PARAPRO SALARIES-PSE	20,572.00	2,595.60	12,131.43	58.97
100 E 622000 115 102 000	LIBRARY PARAPRO SALARIES-MHE	19,528.00	1,676.62	10,322.02	52.86
100 E 622000 115 103 000	LIBRARY PARAPRO SALARIES-MCE	18,916.00	2,804.43	13,812.54	73.02
100 E 622000 115 601 000	LIBRARY PARAPRO SALARIES-MMS	18,550.00	1,623.82	9,620.22	51.86
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**	**14,680.06**	**82,384.67**	
100 E 622000 210 101 000	LIBRARY EMPLOYEE PERSI-PSE	2,460.00	211.76	1,299.63	52.83
100 E 622000 210 102 000	LIBRARY EMPLOYEE PERSI-MHE	2,336.00	213.25	1,288.68	55.17
100 E 622000 210 103 000	LIBRARY EMPLOYEE PERSI-MCE	2,262.00	322.25	1,638.80	72.45
100 E 622000 210 401 000	LIBRARY EMPLOYEE PERSI-MHS	8,982.00	790.06	4,667.99	51.97
100 E 622000 210 601 000	LIBRARY EMPLOYEE PERSI-MMS	2,219.00	194.21	1,150.59	51.85
100 E 622000 220 101 000	LIBRARY EMPLOYEE FICA/MED-PSE	1,574.00	198.57	991.17	62.97
100 E 622000 220 102 000	LIBRARY EMPLOYEE FICA/MED-MHE	1,494.00	139.95	883.43	59.13
100 E 622000 220 103 000	LIBRARY EMPLOYEE FICA/MED-MCE	1,447.00	214.53	1,102.91	76.22
100 E 622000 220 401 000	LIBRARY EMPLOYEE FICA/MED-MHS	5,097.00	464.93	2,666.61	52.32

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	121.59	625.03	44.05
100 E 622000 240 101 000	LIBRARY EMPLOYEE INSURANCE-PSE	12,738.00	8.50	51.00	0.40
100 E 622000 240 102 000	LIBRARY EMPLOYEE INSURANCE-MHE	12,738.00	1,022.62	5,724.74	44.94
100 E 622000 240 103 000	LIBRARY EMPLOYEE INSURANCE-MCE	12,295.00	8.50	51.00	0.41
100 E 622000 240 401 000	LIBRARY EMPLOYEE INSURANCE-MHS	12,738.00	1,022.62	6,047.52	47.48
100 E 622000 240 601 000	LIBRARY EMPLOYEE INSURANCE-MMS	12,738.00	861.23	5,849.63	45.92
100 E 622000 2-- --- ---		**92,537.00**	**5,794.57**	**34,038.73**	
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	1,393.52	1,936.30	96.82
100 E 622000 410 601 000	LIBRARY SUPPLIES - MMS	2,000.00	134.88	411.89	20.59
100 E 622000 4-- --- ---		**7,000.00**	**1,528.40**	**3,253.19**	
100 E 622--- --- --- ---		**251,235.00**	**22,003.03**	**119,676.59**	
623000 - INSTRUCTIONAL TECHNOLOGY					
100 E 623000 115 000 000	TECHNOLOGY: DISTRICT SALARIES	410,981.00	31,213.71	195,811.33	47.64
100 E 623000 1-- --- ---		**410,981.00**	**31,213.71**	**195,811.33**	
100 E 623000 210 000 000	TECHNOLOGY: EMPLOYER PERSI	49,153.00	3,886.65	23,710.07	48.24
100 E 623000 220 000 000	TECHNOLOGY: EMPLOYER FICA/MED	31,440.00	2,431.25	15,150.19	48.19
100 E 623000 240 000 000	TECHNOLOGY: EMPLOYEE INSURANCE	65,641.00	5,841.42	33,579.26	51.16
100 E 623000 2-- --- ---		**146,234.00**	**12,159.32**	**72,439.52**	
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	10,768.70	55,639.85	50.58
100 E 623000 350 000 000	TECH: CELL PHONE REIMB EXPENSE	4,350.00	511.02	2,892.38	66.49

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	38.19	851.99	10.02
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**	**11,317.91**	**113,386.35**	
100 E 623000 410 000 000	TECH: SUPPLIES & MATERIALS	25,000.00	530.46	7,930.93	31.72
100 E 623000 4-- --- ---		**25,000.00**	**530.46**	**7,930.93**	
100 E 623000 550 000 000	TECH: CAPITAL OUTLAY/EQUIPMENT	0.00	16,375.58	19,262.28	0.00
100 E 623000 5-- --- ---		**0.00**	**16,375.58**	**19,262.28**	
100 E 623--- --- --- ---		**832,565.00**	**71,596.98**	**408,830.41**	
631000 - BOARD OF EDUCATION					
100 E 631000 115 000 000	BOARD CLERK SALARY	12,000.00	1,501.70	6,225.45	51.88
100 E 631000 1-- --- ---		**12,000.00**	**1,501.70**	**6,225.45**	
100 E 631000 220 000 000	EMPLOYER FICA/MEDICARE	918.00	114.88	476.25	51.88
100 E 631000 2-- --- ---		**918.00**	**114.88**	**476.25**	
100 E 631000 310 000 000	BOARD OF ED: PROF/LEGAL SERVIC	25,000.00	988.00	22,088.50	88.35
100 E 631000 350 000 000	BOARD OF ED: COMMUNICATION	1,000.00	39.56	423.69	42.37
100 E 631000 380 000 000	BOARD OF ED: TRAVEL/PD OPPS	2,500.00	2,573.92	6,045.98	241.84
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**	**3,601.48**	**48,467.14**	
100 E 631000 410 000 000	BOARD OF ED: SUPPLIES & MATER	3,000.00	0.00	3,406.00	113.53
100 E 631000 4-- --- ---		**3,000.00**	**0.00**	**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**	**5,218.06**	**58,574.84**	
632000 - DISTRICT ADMININISTRATION					
100 E 632000 110 000 000	DIST ADMIN CERTIFIED SALARIES	305,363.00	27,458.44	164,189.28	53.77
100 E 632000 115 000 000	DIST ADMIN CLASSIFIED SALARIES	177,364.00	10,624.52	64,971.16	36.63
100 E 632000 1-- --- ---		**482,727.00**	**38,082.96**	**229,160.44**	
100 E 632000 210 000 000	DIST ADMIN EMPLOYER PERSI	62,376.00	4,650.37	28,345.88	45.44
100 E 632000 220 000 000	DIST ADMIN EMP FICA/MEDICARE	36,929.00	2,808.98	16,934.41	45.86
100 E 632000 240 000 000	DIST ADMIN EMPLOYEE INSURANCES	72,485.00	7,015.45	40,949.41	56.49
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**	**14,474.80**	**314,526.70**	
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	97.00	705.25	28.21
100 E 632000 353 000 000	DIST ADMIN POSTAGE	0.00	0.00	4,885.52	0.00
100 E 632000 380 000 000	DIST ADMIN: TRAVEL/MILEAGE/DUES	10,000.00	582.05	5,135.52	51.36
100 E 632000 390 000 000	DIST ADMIN PURCHASED SERVICES	30,000.00	33.15	5,372.51	17.91
100 E 632000 3-- --- ---		**69,526.00**	**712.20**	**30,149.15**	
100 E 632000 410 000 000	DIST ADMIN SUPPLIES	15,000.00	320.98	10,678.67	71.19
100 E 632000 411 000 000	DIST ADMIN STAFF INCENTIVES	15,000.00	3,425.00	5,056.00	33.71
100 E 632000 4-- --- ---		**30,000.00**	**3,745.98**	**15,734.67**	
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**	**57,015.94**	**732,044.46**	
641000 - SCHOOL ADMININISTRATION					
100 E 641000 110 101 000	SCHOOL ADMIN SALARIES - PSE	132,745.00	12,028.55	72,078.21	54.30
100 E 641000 110 102 000	SCHOOL ADMIN SALARIES - MHE	163,266.00	13,738.63	82,431.78	50.49
100 E 641000 110 103 000	SCHOOL ADMIN SALARIES - MCE	175,980.00	14,808.76	88,852.56	50.49
100 E 641000 110 401 000	SCHOOL ADMIN SALARIES - MHS	468,842.00	39,866.25	239,541.70	51.09
100 E 641000 110 601 000	SCHOOL ADMIN SALARIES - MMS	267,693.00	25,641.56	150,696.74	56.29
100 E 641000 110 777 000	SCHOOL ADMIN SALARIES - ACAD	177,680.00	14,866.42	89,558.52	50.40
100 E 641000 115 101 000	SCHOOL ADMIN ASST SALARIES-PSE	50,608.00	4,723.72	27,520.99	54.38
100 E 641000 115 102 000	SCHOOL ADMIN ASST SALARIES-MHE	49,554.00	4,251.19	25,420.28	51.30
100 E 641000 115 103 000	SCHOOL ADMIN ASST SALARIES-MCE	53,764.00	5,054.86	29,805.22	55.44
100 E 641000 115 401 000	SCHOOL ADMIN ASST SALARIES-MHS	146,540.00	12,813.38	77,229.16	52.70
100 E 641000 115 601 000	SCHOOL ADMIN ASST SALARIES-MMS	108,029.00	9,003.36	55,740.20	51.60
100 E 641000 115 777 000	SCHOOL ADMIN ASST SALARY-ACAD	24,832.00	2,243.19	15,018.67	60.48
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**	**159,039.87**	**954,684.03**	
100 E 641000 210 101 000	SCH ADMIN: EMPLOYER PERSI-PSE	23,947.00	2,129.33	12,825.64	53.56
100 E 641000 210 102 000	SCH ADMIN: EMPLOYER PERSI-MHE	27,960.00	2,366.48	14,175.30	50.70
100 E 641000 210 103 000	SCH ADMIN: EMPLOYER PERSI-MCE	30,152.00	2,667.21	15,831.69	52.51
100 E 641000 210 401 000	SCH ADMIN: EMPLOYER PERSI-MHS	81,324.00	7,023.10	41,857.10	51.47
100 E 641000 210 601 000	SCH ADMIN: EMPLOYER PERSI-MMS	49,005.00	4,621.48	27,289.41	55.69
100 E 641000 210 777 000	SCH ADMIN: EMPLOYER PERSI-ACAD	26,896.00	2,325.47	14,086.75	52.37
100 E 641000 220 101 000	SCH ADMIN: EMP FICA/MEDI - PSE	14,027.00	1,287.65	7,680.68	54.76

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	1,196.93	7,222.83	44.32
100 E 641000 220 103 000	SCH ADMIN: EMP FICA/MEDI - MCE	17,575.00	1,481.02	8,813.41	50.15
100 E 641000 220 401 000	SCH ADMIN: EMP FICA/MEDI - MHS	47,459.00	3,820.52	22,803.83	48.05
100 E 641000 220 601 000	SCH ADMIN: EMP FICA/MEDI - MMS	28,743.00	2,595.15	15,219.57	52.95
100 E 641000 220 777 000	SCH ADMIN: EMP FICA/MEDI-ACAD	15,476.00	1,250.73	7,598.25	49.10
100 E 641000 240 101 000	EMPLOYEE INSURANCES-PSE	46,063.00	1,896.55	11,350.70	24.64
100 E 641000 240 102 000	EMPLOYEE INSURANCES-MHE	46,063.00	4,803.05	28,150.82	61.11
100 E 641000 240 103 000	EMPLOYEE INSURANCES-MCE	49,926.00	4,268.28	24,356.04	48.78
100 E 641000 240 401 000	EMPLOYEE INSURANCES-MHS	129,009.00	11,789.15	67,200.06	52.09
100 E 641000 240 601 000	EMPLOYEE INSURANCES-MMS	92,127.00	7,868.80	45,097.45	48.95
100 E 641000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	40,188.00	3,406.19	19,554.76	48.66
100 E 641000 2-- --- ---		**782,237.00**	**66,797.09**	**391,114.29**	
100 E 641000 350 101 000	SCHOOL ADMIN CELL PHONE - PSE	1,000.00	38.73	282.11	28.21
100 E 641000 350 102 000	SCHOOL ADMIN CELL PHONE - MHE	0.00	83.73	596.27	0.00
100 E 641000 350 103 000	SCHOOL ADMIN CELL PHONE - MCE	0.00	45.00	270.00	0.00
100 E 641000 350 401 000	SCHOOL ADMIN CELL PHONE - MHS	0.00	180.00	720.00	0.00
100 E 641000 350 601 000	SCHOOL ADMIN CELL PHONE - MMS	1,000.00	161.19	979.21	97.92
100 E 641000 350 777 000	SCHOOL ADMIN CELL PHONE - ACAD	0.00	90.00	180.00	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**	**598.65**	**7,526.59**	
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	44.93	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	0.00	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	168.00	1,401.13	140.11
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**	**212.93**	**2,832.43**	
100 E 641--- --- --- ---		**2,622,270.00**	**226,648.54**	**1,356,157.34**	
651000 - BUSINESS OPERATIONS					
100 E 651000 115 000 000	BUSINESS OPERATIONS SALARIES	229,741.00	19,537.67	119,846.69	52.17
100 E 651000 1-- --- ---		**229,741.00**	**19,537.67**	**119,846.69**	
100 E 651000 210 000 000	BUSINESS OPS EMPLOYER PERSI	27,477.00	2,261.47	13,756.53	50.07
100 E 651000 220 000 000	BUSINESS OPS EMPLOYER FICA/MED	17,575.00	1,455.64	8,868.21	50.46
100 E 651000 240 000 000	BUS OPS EMPLOYEE INSURANCES	34,271.00	2,564.69	14,494.88	42.29
100 E 651000 2-- --- ---		**79,323.00**	**6,281.80**	**37,119.62**	
100 E 651000 350 000 000	BUSINESS OPS CELL PHONES	1,000.00	123.74	652.18	65.22
100 E 651000 380 000 000	BUSINESS OPS PROF DEV/TRAVEL	500.00	0.00	119.73	23.95
100 E 651000 390 000 000	BUS OPS PURCHASED SERVICES	10,000.00	861.70	1,437.41	14.37
100 E 651000 3-- --- ---		**11,500.00**	**985.44**	**2,209.32**	
100 E 651000 410 000 000	BUSINESS OPS SUPPLIES & MATER	15,000.00	281.49	1,944.80	12.97
100 E 651000 4-- --- ---		**15,000.00**	**281.49**	**1,944.80**	
100 E 651--- --- --- ---		**335,564.00**	**27,086.40**	**161,120.43**	

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	2,884.55	15,647.84	30.10
100 E 661000 115 101 000	CUSTODIAL SALARIES-PSE	57,892.00	4,726.76	29,129.92	50.32
100 E 661000 115 102 000	CUSTODIAL SALARIES-MHE	88,566.00	5,966.31	36,248.62	40.93
100 E 661000 115 103 000	CUSTODIAL SALARIES-MCE	75,250.00	5,340.85	32,604.82	43.33
100 E 661000 115 401 000	CUSTODIAL SALARIES-MHS	146,920.00	11,333.59	80,253.52	54.62
100 E 661000 115 601 000	CUSTODIAL SALARIES-MMS	137,491.00	9,259.51	64,138.01	46.65
100 E 661000 1-- --- ---		**558,113.00**	**39,511.57**	**258,022.73**	
100 E 661000 210 000 000	CUSTODIAL EMPLOYER PERSI	2,954.00	269.49	1,617.90	54.77
100 E 661000 210 101 000	CUSTODIAL EMPLOYER PERSI-PSE	6,924.00	594.29	3,662.62	52.90
100 E 661000 210 102 000	CUSTODIAL EMPLOYER PERSI-MHE	6,771.00	583.46	3,518.84	51.97
100 E 661000 210 103 000	CUSTODIAL EMPLOYER PERSI-MCE	6,865.00	587.18	3,535.00	51.49
100 E 661000 210 401 000	CUSTODIAL EMPLOYER PERSI-MHS	19,138.00	1,413.42	9,894.80	51.70
100 E 661000 210 601 000	CUSTODIAL EMPLOYER PERSI-MMS	16,444.00	1,136.40	7,789.23	47.37
100 E 661000 220 000 000	CUSTODIAL FICA/MEDICARE-DIST	3,978.00	218.44	1,184.68	29.78
100 E 661000 220 101 000	CUSTODIAL FICA/MEDICARE-PSE	4,429.00	378.33	2,332.04	52.65
100 E 661000 220 102 000	CUSTODIAL FICA/MEDICARE-MHE	6,775.00	439.47	2,686.61	39.65
100 E 661000 220 103 000	CUSTODIAL FICA/MEDICARE-MCE	5,757.00	407.26	2,490.40	43.26
100 E 661000 220 401 000	CUSTODIAL FICA/MEDICARE-MHS	12,242.00	899.85	6,350.81	51.88
100 E 661000 220 601 000	CXUSTODIAL FICA/MEDICARE-MMS	10,518.00	723.42	4,959.72	47.15
100 E 661000 240 000 000	CUSTODIAL EMP INSURANCES-DIST	9,643.00	606.39	3,576.18	37.09
100 E 661000 240 101 000	CUSTODIAL EMP INSURANCES-PSE	19,107.00	1,533.96	9,071.43	47.48
100 E 661000 240 102 000	CUSTODIAL EMP INSURANCES-MHE	19,107.00	1,676.56	10,010.54	52.39
100 E 661000 240 103 000	CUSTODIAL EMP INSURANCES-MCE	19,107.00	1,632.70	9,629.30	50.40
100 E 661000 240 401 000	CUSTODIAL EMP INSURANCES-MHS	57,321.00	3,074.30	20,252.78	35.33
100 E 661000 240 601 000	CUSTODIAL EMP INSURANCES-MMS	50,952.00	1,970.96	13,621.83	26.73
100 E 661000 2-- --- ---		**278,032.00**	**18,145.88**	**116,184.71**	
100 E 661000 331 101 000	HEAT: INTERMOUNTAIN GAS - PSE	9,200.00	936.14	2,411.02	26.21
100 E 661000 331 102 000	HEAT: INTERMOUNTAIN GAS - MHE	9,930.00	750.63	2,879.70	29.00

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	663.18	1,095.08	15.87
100 E 661000 331 401 000	HEAT: INTERMOUNTAIN GAS - MHS	44,460.00	4,433.88	7,326.19	16.48
100 E 661000 331 601 000	HEAT: INTERMOUNTAIN GAS - MMS	28,390.00	2,723.10	4,156.12	14.64
100 E 661000 331 777 000	HEAT: INTERMOUNTAIN GAS - ACAD	3,250.00	635.81	1,152.13	35.45
100 E 661000 331 800 000	HEAT: INTERMOUNTAIN GAS - DO	2,700.00	329.71	547.00	20.26
100 E 661000 331 801 000	HEAT: INTERMOUNTAIN GAS-MAINT	830.00	92.03	191.57	23.08
100 E 661000 332 101 000	IDAHO POWER - PSE	94,016.00	6,532.48	52,190.87	55.51
100 E 661000 332 102 000	IDAHO POWER - MHE	40,490.00	3,010.63	22,222.11	54.88
100 E 661000 332 103 000	IDAHO POWER - MCE	62,312.00	4,305.68	34,776.06	55.81
100 E 661000 332 401 000	IDAHO POWER - MHS	225,210.00	15,955.58	130,482.35	57.94
100 E 661000 332 601 000	IDAHO POWER - MMS	103,640.00	6,779.29	62,637.92	60.44
100 E 661000 332 777 000	IDAHO POWER - ACADEMY	11,145.00	926.18	6,868.42	61.63
100 E 661000 332 800 000	IDAHO POWER - DISTRICT OFFICE	10,850.00	841.36	5,228.30	48.19
100 E 661000 332 801 000	IDAHO POWER - MAINTENANCE	2,620.00	178.76	1,706.94	65.15
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	869.65	5,695.72	56.01
100 E 661000 333 103 000	WATER/SEWER - MCE	11,280.00	973.64	6,389.65	56.65
100 E 661000 333 401 000	WATER/SEWER - MHS	31,700.00	3,439.95	21,458.60	67.69
100 E 661000 333 601 000	WATER/SEWER - MMS	34,810.00	4,120.81	27,107.29	77.87
100 E 661000 333 777 000	WATER/SEWER - ACADEMY	3,880.00	742.54	5,687.93	146.60
100 E 661000 333 800 000	WATER/SEWER - DISTRICT OFFICE	1,720.00	252.41	1,668.29	96.99
100 E 661000 333 801 000	WATER/SEWER - MAINT BLDG	2,350.00	297.25	1,923.37	81.85
100 E 661000 334 101 000	TRASH REMOVAL - PSE	5,530.00	430.43	3,133.83	56.67
100 E 661000 334 102 000	TRASH REMOVAL - MHE	5,560.00	463.74	3,246.18	58.38
100 E 661000 334 103 000	TRASH REMOVAL - MCE	5,650.00	463.74	3,246.18	57.45
100 E 661000 334 401 000	TRASH REMOVAL - MHS	16,830.00	1,337.13	9,560.60	56.81
100 E 661000 334 601 000	TRASH REMOVAL - MMS	17,370.00	1,381.20	9,725.74	55.99
100 E 661000 334 777 000	TRASH REMOVAL - ACADEMY	1,580.00	108.87	861.52	54.53
100 E 661000 334 801 000	TRASH REMOVAL - MAINTENANCE	3,680.00	282.51	2,124.74	57.74
100 E 661000 350 000 000	DISTRICT WIDE COMMUNICATIONS	36,750.00	2,897.62	19,952.31	54.29

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	900.00	0.00
100 E 661000 3-- --- ---		**946,676.00**	**67,305.93**	**458,553.73**	
100 E 661000 410 000 000	CUSTODIAL SUPPLIES & MATERIALS	150,000.00	6,579.47	80,965.46	53.98
100 E 661000 4-- --- ---		**150,000.00**	**6,579.47**	**80,965.46**	
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**	**131,542.85**	**1,056,200.13**	
664000 - MAINT-STUD OCCUPIED					
100 E 664000 115 000 000	SB MAINTENANCE SALARIES - DIST	203,704.00	19,408.47	124,426.93	61.08
100 E 664000 115 101 000	SB MAINTENANCE SALARIES - PSE	19,297.00	1,575.59	9,710.01	50.32
100 E 664000 115 102 000	SB MAINTENANCE SALARIES - MHE	29,522.00	1,988.78	12,082.90	40.93
100 E 664000 115 103 000	SB MAINTENANCE SALARIES - MCE	25,083.00	1,780.28	10,868.29	43.33
100 E 664000 115 401 000	SB MAINTENANCE SALARIES - MHS	53,340.00	3,777.86	26,751.18	50.15
100 E 664000 115 601 000	SB MAINTENANCE SALARIES - MMS	59,321.00	4,237.78	28,386.06	47.85
100 E 664000 1-- --- ---		**390,267.00**	**32,768.76**	**212,225.37**	
100 E 664000 210 000 000	SBM EMPLOYER PERSI - DIST	24,969.00	2,346.21	14,487.23	58.02
100 E 664000 210 101 000	SBM EMPLOYER PERSI - PSE	2,308.00	198.08	1,220.79	52.89
100 E 664000 210 102 000	SBM EMPLOYER PERSI - MHE	2,257.00	194.47	1,172.86	51.97
100 E 664000 210 103 000	SBM EMPLOYER PERSI - MCE	2,288.00	195.72	1,178.31	51.50
100 E 664000 210 401 000	SBM EMPLOYER PERSI - MHS	6,380.00	471.11	3,298.04	51.69
100 E 664000 210 601 000	SBM EMPLOYER PERSI - MMS	7,095.00	526.14	3,493.88	49.24
100 E 664000 220 000 000	SBM EMPLOYER FICA/MEDI - DIST	19,260.00	1,445.32	9,419.88	48.91
100 E 664000 220 101 000	SBM EMPLOYER FICA/MEDI - PSE	1,476.00	126.08	777.17	52.65

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	146.45	895.38	39.65
100 E 664000 220 103 000	SBM EMPLOYER FICA/MEDI - MCE	1,919.00	135.74	830.08	43.26
100 E 664000 220 401 000	SBM EMPLOYER FICA/MEDI - MHS	4,081.00	299.89	2,116.51	51.86
100 E 664000 220 601 000	SBM EMPLOYER FICA/MEDI - MMS	4,538.00	333.69	2,217.05	48.86
100 E 664000 240 000 000	SBM EMPLOYEE INSURANCES-DIST	73,888.00	5,032.12	29,166.29	39.47
100 E 664000 240 101 000	SBM EMPLOYEE INSURANCES - PSE	5,168.00	511.28	3,023.61	58.51
100 E 664000 240 102 000	SBM EMPLOYEE INSURANCES - MHE	6,240.00	558.82	3,336.66	53.47
100 E 664000 240 103 000	SBM EMPLOYEE INSURANCES - MCE	6,084.00	544.19	3,209.56	52.75
100 E 664000 240 401 000	SBM EMPLOYEE INSURANCES - MHS	10,391.00	1,024.68	6,750.37	64.96
100 E 664000 240 601 000	SBM EMPLOYEE INSURANCES - MMS	17,079.00	1,024.71	6,724.10	39.37
100 E 664000 2-- --- ---		**197,679.00**	**15,114.70**	**93,317.77**	
100 E 664000 350 000 000	SBM COMMUNICATIONS	0.00	115.75	837.78	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**	**115.75**	**5,837.78**	
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**	**47,999.21**	**312,007.41**	
665000 - MAINTENANCE-GROUNDS					
100 E 665000 115 000 000	GROUNDS: SALARIES	184,800.00	17,074.70	95,551.51	51.71
100 E 665000 1-- --- ---		**184,800.00**	**17,074.70**	**95,551.51**	
100 E 665000 210 000 000	GROUNDS: EMPLOYER PERSI	22,102.00	2,109.69	11,875.24	53.73
100 E 665000 220 000 000	GROUNDS: EMPLOYER FICA/MEDIC	14,137.00	1,289.97	7,346.91	51.97
100 E 665000 240 000 000	GROUNDS: EMPLOYEE INSURANCES	54,835.00	4,506.33	24,967.02	45.53

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**	**7,905.99**	**44,189.17**	
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	3,884.53	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	1,441.98	12,789.34	51.16
100 E 665000 4-- --- ---		**125,000.00**	**1,441.98**	**16,673.87**	
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**	**26,422.67**	**159,471.35**	
667000 - SECURITY					
100 E 667000 390 000 000	SECURITY CONTRACTED SERVICES	270,600.00	0.00	133,426.50	49.31
100 E 667000 3-- --- ---		**270,600.00**	**0.00**	**133,426.50**	
100 E 667--- --- --- ---		**270,600.00**	**0.00**	**133,426.50**	
681000 - TRANSPORTATION					
100 E 681000 340 000 000	CONTRACTED TRANSPORT SERVICES	2,523,000.00	199,194.58	948,222.78	37.58

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	5,525.00	100.45
100 E 681000 3-- --- ---		**2,528,500.00**	**199,194.58**	**953,747.78**	
100 E 681--- --- --- ---		**2,528,500.00**	**199,194.58**	**953,747.78**	
682000 - ACTIVITY TRANSPORTATION					
100 E 682000 320 000 000	EXTRACURRIC ACTIVITY TRANSPORT	60,000.00	3,407.28	36,711.36	61.19
100 E 682000 330 000 000	REIMBURSEABLE FIELD TRIPS	0.00	7,941.31	20,109.76	0.00
100 E 682000 3-- --- ---		**60,000.00**	**11,348.59**	**56,821.12**	
100 E 682000 421 000 000	EXTRACURRICULAR VAN FUEL/OIL	4,000.00	182.61	182.61	4.57
100 E 682000 4-- --- ---		**4,000.00**	**182.61**	**182.61**	
100 E 682--- --- --- ---		**64,000.00**	**11,531.20**	**57,003.73**	
683000 - GENERAL TRANSPORTATION					
100 E 683000 390 000 000	GENERAL TRANSPORT PURCH SERVIC	2,500.00	78.00	390.00	15.60
100 E 683000 3-- --- ---		**2,500.00**	**78.00**	**390.00**	
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	277.00	2,137.41	0.00
100 E 683000 4-- --- ---		**1,500.00**	**277.00**	**2,137.41**	
100 E 683--- --- --- ---		**4,000.00**	**355.00**	**2,527.41**	
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**	**3,043,976.09**	**18,768,704.89**	
Account Monthly Activity Grand Totals:		**39,975,604.00**	**3,043,976.09**	**18,768,704.89**	