General Fund Revenues

Fiscal Year: 2025-2026
Month: July

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	0.00	0.00
100 R 411400 000 000 000	TORT LEVY REVENUE	139,050.00	0.00	0.00	0.00
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	0.00	0.00
100 R 415100 000 000 000	EARNINGS ON INVESTMENTS	550,000.00	-29,542.61	-29,542.61	5.37
100 R 419100 000 000 000	FACILITY USE REVENUES	35,000.00	-1,710.00	-1,710.00	4.89
100 R 419900 000 000 000	OTHER LOCAL REVENUE	20,000.00	0.00	0.00	0.00
100 R 41---- --- --- ---		**2,361,050.00**	**-31,252.61**	**-31,252.61**	
430000 - STATE REVENUE					
100 R 431100 000 000 000	STATE SUPPORT PROGRAM	28,363,196.00	0.00	0.00	0.00
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	0.00	0.00
100 R 438000 000 000 000	REVENUE IN LIEU OF TAX	55,429.00	0.00	0.00	0.00
100 R 43---- --- --- ---		**35,983,566.00**	**0.00**	**0.00**	
100 R ------ --- --- ---		**38,344,616.00**	**-31,252.61**	**-31,252.61**	
1-- - ------ --- --- ---		**38,344,616.00**	**-31,252.61**	**-31,252.61**	

General Fund Expenditures

Fiscal Year: 2025-2026
Month: July

Middleton School District 134

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
512000 - ELEMENTARY					
100 E 512000 110 101 000	TEACHER SALARIES: PSE	1,722,361.00	136,755.14	136,755.14	7.94
100 E 512000 110 102 000	TEACHER SALARIES: MHE	1,803,176.00	152,075.22	152,075.22	8.43
100 E 512000 110 103 000	TEACHER SALARIES: MCE	2,434,206.00	196,304.17	196,304.17	8.06
100 E 512000 115 101 000	PARAPRO SALARIES: PSE	63,863.00	5,255.18	5,255.18	8.23
100 E 512000 115 101 100	PARAPRO SALARIES-PSE: STATE EL	5,867.00	482.60	482.60	8.23
100 E 512000 115 102 000	PARAPRO SALARIES: MHE	120,480.00	8,394.55	8,394.55	6.97
100 E 512000 115 102 100	PARAPRO SALARIES-MHE: STATE EL	1,687.00	111.11	111.11	6.59
100 E 512000 115 103 000	PARAPRO SALARIES-MCE	180,458.00	14,707.83	14,707.83	8.15
100 E 512000 165 000 000	ELEMENTARY SUBSTITUTE SALARIES	0.00	568.75	568.75	0.00
100 E 512000 165 101 000	SUBSTITUTE SALARIES-PSE	50,000.00	0.00	0.00	0.00
100 E 512000 165 102 000	SUBSTITUTE SALARIES-MHE	50,000.00	0.00	0.00	0.00
100 E 512000 165 103 000	SUBSTITUTE SALARIES-MCE	50,000.00	0.00	0.00	0.00
100 E 512000 1-- --- ---		**6,482,098.00**	**514,654.55**	**514,654.55**	
100 E 512000 210 000 000	EMPLOYER PERSI BENEFITS	0.00	0.83	0.83	0.00
100 E 512000 210 101 000	EMPLOYER PERSI-PSE	239,812.00	18,545.24	18,545.24	7.73
100 E 512000 210 101 100	EMPLOYER PERSI-PSE: STATE EL	702.00	57.72	57.72	8.22
100 E 512000 210 102 000	EMPLOYER PERSI-MHE	257,478.00	21,857.16	21,857.16	8.49
100 E 512000 210 102 100	EMPLOYER PERSI-MHE: STATE EL	202.00	13.29	13.29	6.58
100 E 512000 210 103 000	EMPLOYER PERSI-MCE	349,714.00	28,779.05	28,779.05	8.23
100 E 512000 220 000 000	EMPLOYER FICA/MEDICARE BENEFIT	0.00	44.04	44.04	0.00
100 E 512000 220 101 000	EMPLOYER FICA/MED-PSE	136,646.00	10,592.00	10,592.00	7.75
100 E 512000 220 101 100	EMP FICA/MED-PSE: STATE EL	449.00	28.13	28.13	6.27
100 E 512000 220 102 000	EMPLOYER FICA/MED-MHE	147,160.00	11,998.86	11,998.86	8.15
100 E 512000 220 102 100	EMP FICA/MED-MHE: STATE EL	129.00	8.32	8.32	6.45
100 E 512000 220 103 000	EMPLOYER FICA/MED-MCE	200,022.00	15,476.60	15,476.60	7.74
100 E 512000 240 000 000	ELEMENTARY EMPLOYEE INSURANCES	0.00	7.00	7.00	0.00
100 E 512000 240 101 000	EMPLOYEE INSURANCES-PSE	390,674.00	27,710.06	27,710.06	7.09
100 E 512000 240 101 100	EMP INSURANCES-PSE: STATE EL	4,204.00	375.15	375.15	8.92
100 E 512000 240 102 000	EMPLOYEE INSURANCES-MHE	407,616.00	30,632.48	30,632.48	7.52

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
512000 - ELEMENTARY					
100 E 512000 240 102 100	EMP INSURANCES-MHE: STATE EL	510.00	32.13	32.13	6.30
100 E 512000 240 103 000	EMPLOYEE INSURANCES-MCE	593,010.00	47,919.14	47,919.14	8.08
100 E 512000 2-- --- ---		**2,728,328.00**	**214,077.20**	**214,077.20**	
100 E 512000 390 101 000	PURCHASED SERVICES-PSE	0.00	0.00	46.20	0.00
100 E 512000 390 103 000	PURCHASED SERVICES-MCE	0.00	0.00	19.98	0.00
100 E 512000 3-- --- ---		**0.00**	**0.00**	**66.18**	
100 E 512000 410 101 000	ACADEMIC PROG SUPPLIES - PSE	16,690.00	0.00	0.00	0.00
100 E 512000 410 101 680	PAPER EXPENSE - PSE	3,310.00	0.00	3,600.00	100.00
100 E 512000 410 102 000	ACADEMIC PROG SUPPLIES - MHE	16,690.00	191.93	191.93	1.17
100 E 512000 410 102 680	PAPER EXPENSE - MHE	3,310.00	0.00	3,600.00	100.00
100 E 512000 410 103 000	ACADEMIC PROG SUPPLIES - MCE	16,690.00	0.00	0.00	0.00
100 E 512000 410 103 680	PAPER EXPENSE - MCE	3,310.00	0.00	3,600.00	100.00
100 E 512000 4-- --- ---		**60,000.00**	**191.93**	**10,991.93**	
100 E 512--- --- --- ---		**9,270,426.00**	**728,923.68**	**739,789.86**	
515000 - SECONDARY					
100 E 515000 110 401 000	TEACHER SALARIES - MHS	3,689,134.00	285,251.62	285,251.62	7.73
100 E 515000 110 601 000	TEACHER SALARIES - MMS	3,156,088.00	250,759.39	250,759.39	7.95
100 E 515000 115 401 000	PARAPRO SALARIES - MHS	71,580.00	5,964.36	5,964.36	8.33
100 E 515000 115 601 000	PARAPRO SALARIES - MMS	25,468.00	2,134.06	2,134.06	8.38
100 E 515000 165 401 000	SUBSTITUTE SALARIES - MHS	60,000.00	0.00	0.00	0.00
100 E 515000 165 601 000	SUBSTITUTE SALARIES - MMS	40,000.00	0.00	0.00	0.00
100 E 515000 1-- --- ---		**7,042,270.00**	**544,109.43**	**544,109.43**	
100 E 515000 210 401 000	EMPLOYER PERSI - MHS	505,856.00	39,705.15	39,705.15	7.85
100 E 515000 210 601 000	EMPLOYER PERSI - MMS	428,487.00	34,639.50	34,639.50	8.08

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
515000 - SECONDARY					
100 E 515000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	287,695.00	21,297.82	21,297.82	7.40
100 E 515000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	243,389.00	18,850.23	18,850.23	7.74
100 E 515000 240 401 000	EMPLOYEE INSURANCES - MHS	748,357.00	59,493.63	59,493.63	7.95
100 E 515000 240 601 000	EMPLOYEE INSURANCES - MMS	633,161.00	50,246.25	50,246.25	7.94
100 E 515000 2-- --- ---		**2,846,945.00**	**224,232.58**	**224,232.58**	
100 E 515000 390 000 405	DUAL CREDIT/IDLA COURSE FEES	15,000.00	-150.00	-150.00	-1.00
100 E 515000 390 401 000	PURCHASED SERVICES-MHS	5,000.00	1,400.00	1,431.98	28.64
100 E 515000 3-- --- ---		**20,000.00**	**1,250.00**	**1,281.98**	
100 E 515000 410 401 000	ACADEMIC PROG SUPPLIES - MHS	11,300.00	1,416.06	1,656.06	14.66
100 E 515000 410 401 020	ART SUPPLIES -MHS	7,000.00	0.00	0.00	0.00
100 E 515000 410 401 120	MUSIC SUPPLIES - MHS	4,500.00	0.00	0.00	0.00
100 E 515000 410 401 130	SCIENCE SUPPLIES - MHS	4,000.00	0.00	0.00	0.00
100 E 515000 410 401 680	PAPER EXPENSES - MHS	8,600.00	0.00	8,000.00	93.02
100 E 515000 410 601 000	ACADEMIC PROG SUPPLIES - MMS	15,200.00	2,488.60	2,488.60	16.37
100 E 515000 410 601 020	ART SUPPLIES - MMS	100.00	87.59	87.59	87.59
100 E 515000 410 601 090	FACS SUPPLIES - MMS: Kinley	2,500.00	0.00	0.00	0.00
100 E 515000 410 601 115	ELA SUPPLIES - MMS	100.00	87.59	87.59	87.59
100 E 515000 410 601 120	MUSIC: BAND SUPPLIES - MMS	100.00	87.59	87.59	87.59
100 E 515000 410 601 121	MUSIC: CHOIR SUPPLIES - MMS	100.00	87.59	87.59	87.59
100 E 515000 410 601 122	MUSIC: ORCHESTRA SUPPLIES - MMS	100.00	87.59	87.59	87.59
100 E 515000 410 601 123	MATH SUPPLIES - MMS	100.00	87.59	87.59	87.59
100 E 515000 410 601 128	PE SUPPLIES - MMS	100.00	87.59	87.59	87.59
100 E 515000 410 601 130	SCIENCE SUPPLIES - MMS	100.00	0.00	0.00	0.00
100 E 515000 410 601 133	SOCIAL STUDIES SUPPLIES - MMS	100.00	87.65	87.65	87.65
100 E 515000 410 601 680	PAPER EXPENSE - MMS	6,000.00	0.00	6,000.00	100.00
100 E 515000 4-- --- ---		**60,000.00**	**4,605.44**	**18,845.44**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
515000 - SECONDARY					
100 E 515--- --- --- ---		**9,969,215.00**	**774,197.45**	**788,469.43**	
517000 - ALTERNATIVE HIGH SCHOOL					
100 E 517000 110 777 000	TEACHER SALARIES - ACADEMY	767,824.00	59,968.53	59,968.53	7.81
100 E 517000 115 777 000	PARAPRO SALARIES - ACADEMY	87,541.00	4,940.14	4,940.14	5.64
100 E 517000 165 777 000	SUBSTITUTE SALARIES - ACADEMY	6,500.00	0.00	0.00	0.00
100 E 517000 1-- --- ---		**861,865.00**	**64,908.67**	**64,908.67**	
100 E 517000 210 777 000	EMPLOYER PERSI - ACADEMY	113,973.00	8,913.02	8,913.02	7.82
100 E 517000 220 777 000	EMPLOYER FICA/MED - ACADEMY	65,435.00	4,907.48	4,907.48	7.50
100 E 517000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	196,939.00	13,210.35	13,210.35	6.71
100 E 517000 2-- --- ---		**376,347.00**	**27,030.85**	**27,030.85**	
100 E 517000 390 777 000	PURCHASED SERVICES - ACADEMY	3,000.00	1,488.00	1,576.00	52.53
100 E 517000 3-- --- ---		**3,000.00**	**1,488.00**	**1,576.00**	
100 E 517000 410 777 000	ACADEMIC PROG SUPPLIES - ACAD	4,250.00	303.35	303.35	7.14
100 E 517000 410 777 680	PAPER EXPENSE - ACADEMY	1,000.00	0.00	400.00	40.00
100 E 517000 411 777 000	SCIENCE SUPPLIES - ACADEMY	750.00	0.00	0.00	0.00
100 E 517000 4-- --- ---		**6,000.00**	**303.35**	**703.35**	
100 E 517--- --- --- ---		**1,247,212.00**	**93,730.87**	**94,218.87**	
521000 - EXCEPTIONAL CHILD					
100 E 521000 110 000 000	TEACHER SALARIES - DIST	69,199.00	5,562.53	5,562.53	8.04
100 E 521000 110 102 000	TEACHER SALARIES - MHE	73,247.00	5,560.83	5,560.83	7.59
100 E 521000 110 103 000	TEACHER SALARIES - MCE	64,427.00	5,178.91	5,178.91	8.04
100 E 521000 110 401 000	TEACHER SALARIES - MHS	397,642.00	31,823.64	31,823.64	8.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
521000 - EXCEPTIONAL CHILD					
100 E 521000 110 601 000	TEACHER SALARIES - MMS	102,004.00	8,234.58	8,234.58	8.07
100 E 521000 115 101 000	PARAPRO SALARIES - PSE	127,639.00	9,794.04	9,794.04	7.67
100 E 521000 115 102 000	PARAPRO SALARIES - MHE	103,563.00	7,516.65	7,516.65	7.26
100 E 521000 115 103 000	PARAPRO SALARIES - MCE	151,208.00	11,187.74	11,187.74	7.40
100 E 521000 115 401 000	PARAPRO SALARIES - MHS	224,045.00	16,446.80	16,446.80	7.34
100 E 521000 115 601 000	PARAPRO SALARIES - MMS	124,086.00	10,039.32	10,039.32	8.09
100 E 521000 115 777 000	PARAPRO SALARIES -ACAD	22,296.00	1,853.16	1,853.16	8.31
100 E 521000 165 101 000	SUBSTITUTE SALARIES - PSE	3,200.00	0.00	0.00	0.00
100 E 521000 165 102 000	SUBSTITUTE SALARIES - MHE	5,300.00	0.00	0.00	0.00
100 E 521000 165 103 000	SUBSTITUTE SALARIES - MCE	6,400.00	0.00	0.00	0.00
100 E 521000 165 401 000	SUBSTITUTE SALARIES - MHS	10,000.00	0.00	0.00	0.00
100 E 521000 165 601 000	SUBSTITUTE SALARIES - MMS	12,600.00	0.00	0.00	0.00
100 E 521000 1-- --- ---		**1,496,856.00**	**113,198.20**	**113,198.20**	
100 E 521000 210 000 000	EMPLOYER PERSI - DIST	9,328.00	773.42	773.42	8.29
100 E 521000 210 101 000	EMPLOYER PERSI - PSE	15,266.00	1,213.23	1,213.23	7.95
100 E 521000 210 102 000	EMPLOYER PERSI - MHE	22,260.00	1,669.53	1,669.53	7.50
100 E 521000 210 103 000	EMPLOYER PERSI - MCE	26,769.00	2,119.91	2,119.91	7.92
100 E 521000 210 401 000	EMPLOYER PERSI - MHS	80,398.00	6,366.84	6,366.84	7.92
100 E 521000 210 601 000	EMPLOYER PERSI - MMS	28,591.00	2,394.44	2,394.44	8.37
100 E 521000 210 777 000	EMPLOYER PERSI - ACAD	2,667.00	242.57	242.57	9.10
100 E 521000 220 000 000	EMPLOYER FICA/MEDICARE - DIST	5,294.00	434.42	434.42	8.21
100 E 521000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	9,764.00	737.18	737.18	7.55
100 E 521000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	13,526.00	955.60	955.60	7.06
100 E 521000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	16,496.00	1,254.93	1,254.93	7.61
100 E 521000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	47,559.00	3,635.78	3,635.78	7.64
100 E 521000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	17,296.00	1,371.09	1,371.09	7.93
100 E 521000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	1,706.00	151.34	151.34	8.87
100 E 521000 240 000 000	EMPLOYEE INSURANCES: DISTRICT	10,336.00	978.52	978.52	9.47
100 E 521000 240 101 000	EMPLOYEE INSURANCES: PSE	68,904.00	4,188.83	4,188.83	6.08

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
521000 - EXCEPTIONAL CHILD					
100 E 521000 240 102 000	EMPLOYEE INSURANCES: MHE	50,284.00	3,269.16	3,269.16	6.50
100 E 521000 240 103 000	EMPLOYEE INSURANCES: MCE	89,830.00	6,128.32	6,128.32	6.82
100 E 521000 240 401 000	EMPLOYEE INSURANCES: MHS	134,911.00	9,632.48	9,632.48	7.14
100 E 521000 240 601 000	EMPLOYEE INSURANCES: MMS	66,094.00	5,829.40	5,829.40	8.82
100 E 521000 240 777 000	EMPLOYEE INSURANCES: ACADEMY	10,336.00	978.52	978.52	9.47
100 E 521000 2-- --- ---		**727,615.00**	**54,325.51**	**54,325.51**	
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	792.00	792.00	39.60
100 E 521000 4-- --- ---		**2,000.00**	**792.00**	**792.00**	
100 E 521--- --- --- ---		**2,232,821.00**	**168,315.71**	**168,315.71**	
522000 - PRESCHOOL					
100 E 522000 110 000 000	PRESCHOOL TEACHER SALARIES	102,504.00	8,308.50	8,308.50	8.11
100 E 522000 115 000 000	PRESCHOOL PARAPRO SALARIES	60,368.00	1,757.75	1,757.75	2.91
100 E 522000 165 000 000	PRESCHOOL SUB SALARIES	5,000.00	0.00	0.00	0.00
100 E 522000 1-- --- ---		**167,872.00**	**10,066.25**	**10,066.25**	
100 E 522000 210 000 000	PRESCHOOL EMPLOYER PERSI	21,037.00	1,374.73	1,374.73	6.53
100 E 522000 220 000 000	PRESCHOOL EMP FICA/MEDICARE	12,460.00	777.73	777.73	6.24
100 E 522000 240 000 000	PRESCHOOL EMPLOYEE INSURANCES	55,320.00	3,008.89	3,008.89	5.44
100 E 522000 2-- --- ---		**88,817.00**	**5,161.35**	**5,161.35**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
522000 - PRESCHOOL					
100 E 522--- --- --- ---		**256,689.00**	**15,227.60**	**15,227.60**	
524000 - GIFTED & TALENTED					
100 E 524000 110 000 000	GIFT/TALENTED TEACHER SALARIES	79,862.00	6,385.74	6,385.74	8.00
100 E 524000 1-- --- ---		**79,862.00**	**6,385.74**	**6,385.74**	
100 E 524000 210 000 000	GIFT/TALENTED EMPLOYER PERSI	10,765.00	860.80	860.80	8.00
100 E 524000 220 000 000	GIFT/TALENTED FICA/MEDICARE	6,109.00	475.94	475.94	7.79
100 E 524000 240 000 000	GIFT/TALENTED EMP INSURANCES	12,739.00	1,088.12	1,088.12	8.54
100 E 524000 2-- --- ---		**29,613.00**	**2,424.86**	**2,424.86**	
100 E 524000 410 000 000	GT: ELEMENTARY SUPPLIES	3,000.00	0.00	0.00	0.00
100 E 524000 4-- --- ---		**3,000.00**	**0.00**	**0.00**	
100 E 524--- --- --- ---		**112,475.00**	**8,810.60**	**8,810.60**	
531000 - SCHOOL ACTIVITY					
100 E 531000 110 401 000	COACH/ADVISORS SALARIES: MHS	175,000.00	3,312.52	3,312.52	1.89
100 E 531000 110 601 000	COACH/ADVISORS SALARIES: MMS	75,000.00	1,901.66	1,901.66	2.54
100 E 531000 110 777 000	COACH/ADVISORS SALARIES: ACAD	0.00	179.15	179.15	0.00
100 E 531000 1-- --- ---		**250,000.00**	**5,393.33**	**5,393.33**	
100 E 531000 210 401 000	EMPLOYER PERSI: MHS	15,320.00	446.55	446.55	2.91
100 E 531000 210 601 000	EMPLOYER PERSI: MMS	9,907.00	256.35	256.35	2.59
100 E 531000 210 777 000	EMPLOYER PERSI: ACADEMY	0.00	24.15	24.15	0.00
100 E 531000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	19,035.00	250.66	250.66	1.32
100 E 531000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	5,738.00	138.59	138.59	2.42
100 E 531000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	0.00	13.71	13.71	0.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
531000 - SCHOOL ACTIVITY					
100 E 531000 240 401 000	EMPLOYEE INSURANCES: MHS	0.00	86.52	86.52	0.00
100 E 531000 240 601 000	EMPLOYEE INSURANCES: MMS	0.00	159.88	159.88	0.00
100 E 531000 2-- --- ---		**50,000.00**	**1,376.41**	**1,376.41**	
100 E 531000 390 401 000	ATHLETIC TRAINER SERV - MHS	12,500.00	0.00	0.00	0.00
100 E 531000 390 601 000	SPORTS OFFICIAL FEES - MMS	3,500.00	0.00	0.00	0.00
100 E 531000 3-- --- ---		**16,000.00**	**0.00**	**0.00**	
100 E 531000 410 401 000	ACTIVITY/SPORTS SUPPLIES: MHS	2,500.00	0.00	0.00	0.00
100 E 531000 410 601 000	ACTIVITY/SPORTS SUPPLIES: MMS	2,500.00	0.00	0.00	0.00
100 E 531000 4-- --- ---		**5,000.00**	**0.00**	**0.00**	
100 E 531--- --- --- ---		**321,000.00**	**6,769.74**	**6,769.74**	
541000 - SUMMER SCHOOL					
100 E 541000 110 000 000	SUMMER SCHOOL TEACHER SALARIES	22,800.00	14,316.28	14,316.28	62.79
100 E 541000 115 000 000	SUMMER SCHOOL PARAPRO SALARIES	7,200.00	9,720.36	9,720.36	135.01
100 E 541000 1-- --- ---		**30,000.00**	**24,036.64**	**24,036.64**	
100 E 541000 210 000 000	SUMMER SCHOOL EMPLOYER PERSI	3,807.00	2,965.07	2,965.07	77.88
100 E 541000 220 000 000	SUMMER SCHOOL EMP FICA/MEDICAR	2,295.00	1,838.80	1,838.80	80.12
100 E 541000 2-- --- ---		**6,102.00**	**4,803.87**	**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**	**28,840.51**	**28,840.51**	

General Fund Expenditures

Fiscal Year: 2025-2026
Month: July

Middleton School District 134

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
611000 - COUNSELING & HEALTH					
100 E 611000 110 101 000	COUNSELOR/NURSE SALARIES - PSE	113,884.00	9,269.48	9,269.48	8.14
100 E 611000 110 102 000	COUNSELOR/NURSE SALARIES - MHE	57,812.00	4,714.50	4,714.50	8.15
100 E 611000 110 103 000	COUNSELOR/NURSE SALARIES - MCE	66,632.00	5,430.17	5,430.17	8.15
100 E 611000 110 401 000	COUNSELOR/NURSE SALARIES - MHS	437,169.00	35,026.32	35,026.32	8.01
100 E 611000 110 601 000	COUNSELOR/NURSE SALARIES - MMS	208,267.00	16,478.54	16,478.54	7.91
100 E 611000 110 777 000	COUNSELOR/NURSE SALARIES-ACAD	66,063.00	5,245.47	5,245.47	7.94
100 E 611000 115 102 000	NURSE AIDES SALARIES - MHE	31,768.00	2,570.22	2,570.22	8.09
100 E 611000 115 103 000	NURSE AIDES SALARIES - MCE	33,451.00	2,786.46	2,786.46	8.33
100 E 611000 115 601 000	NURSE AIDES SALARIES - MMS	45,664.00	3,694.49	3,694.49	8.09
100 E 611000 1-- --- ---		**1,060,710.00**	**85,215.65**	**85,215.65**	
100 E 611000 210 000 000	EMPLOYER PERSI - DIST	0.00	23.59	23.59	0.00
100 E 611000 210 101 000	EMPLOYER PERSI - PSE	15,352.00	1,273.11	1,273.11	8.29
100 E 611000 210 102 000	EMPLOYER PERSI - MHE	11,593.00	942.91	942.91	8.13
100 E 611000 210 103 000	EMPLOYER PERSI - MCE	12,983.00	1,086.18	1,086.18	8.37
100 E 611000 210 401 000	EMPLOYER PERSI - MHS	58,930.00	4,768.73	4,768.73	8.09
100 E 611000 210 601 000	EMPLOYER PERSI - MMS	33,536.00	2,731.28	2,731.28	8.14
100 E 611000 210 777 000	EMPLOYER PERSI - ACADEMY	8,905.00	707.09	707.09	7.94
100 E 611000 220 000 000	EMPLOYER FICA/MEDICARE-DIST	0.00	13.39	13.39	0.00
100 E 611000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	8,712.00	722.51	722.51	8.29
100 E 611000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	6,853.00	485.05	485.05	7.08
100 E 611000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	7,656.00	624.34	624.34	8.15
100 E 611000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	33,443.00	2,576.67	2,576.67	7.70
100 E 611000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	19,426.00	1,508.73	1,508.73	7.77
100 E 611000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	5,054.00	374.64	374.64	7.41
100 E 611000 240 000 000	EMPLOYEE INSURANCES - DISTRICT	0.00	175.00	175.00	0.00
100 E 611000 240 101 000	EMPLOYEE INSURANCES - PSE	25,476.00	1,668.67	1,668.67	6.55
100 E 611000 240 102 000	EMPLOYEE INSURANCES - MHE	25,476.00	1,304.37	1,304.37	5.12
100 E 611000 240 103 000	EMPLOYEE INSURANCES - MCE	25,476.00	1,748.52	1,748.52	6.86
100 E 611000 240 401 000	EMPLOYEE INSURANCES - MHS	76,428.00	6,327.32	6,327.32	8.28

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
611000 - COUNSELING & HEALTH					
100 E 611000 240 601 000	EMPLOYEE INSURANCES - MMS	50,952.00	4,192.41	4,192.41	8.23
100 E 611000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	12,104.00	1,136.82	1,136.82	9.39
100 E 611000 2-- --- ---		**438,355.00**	**34,391.33**	**34,391.33**	
100 E 611000 350 601 000	Social Worker Cell phone Expense	0.00	42.28	84.56	0.00
100 E 611000 390 000 000	COUNSELOR/NURSE PURCH SERVICES	2,500.00	0.00	0.00	0.00
100 E 611000 3-- --- ---		**2,500.00**	**42.28**	**84.56**	
100 E 611000 410 000 000	COUNSELOR/NURSE TEST SUPPLIES	2,000.00	0.00	0.00	0.00
100 E 611000 410 101 000	COUNSELOR/NURSE SUPPLIES - PSE	1,000.00	0.00	0.00	0.00
100 E 611000 410 102 000	COUNSELOR/NURSE SUPPLIES - MHE	1,000.00	0.00	0.00	0.00
100 E 611000 410 103 000	COUNSELOR/NURSE SUPPLIES - MCE	1,000.00	0.00	0.00	0.00
100 E 611000 410 401 000	COUNSELOR/NURSE SUPPLIES - MHS	1,000.00	0.00	0.00	0.00
100 E 611000 410 601 000	COUNSELOR/NURSE SUPPLIES - MMS	1,000.00	0.00	0.00	0.00
100 E 611000 410 777 000	COUNSELOR/NURSE SUPPLIES - ACA	500.00	0.00	0.00	0.00
100 E 611000 4-- --- ---		**7,500.00**	**0.00**	**0.00**	
100 E 611--- --- --- ---		**1,509,065.00**	**119,649.26**	**119,691.54**	
616000 - SPECIAL SERVICES					
100 E 616000 110 000 000	SUPPORT SERVICES CERT SALARIES	417,041.00	33,899.22	33,899.22	8.13
100 E 616000 115 000 000	SUPPORT SERVICES CLASS SALARIE	75,193.00	6,083.55	6,083.55	8.09
100 E 616000 1-- --- ---		**492,234.00**	**39,982.77**	**39,982.77**	
100 E 616000 210 000 000	SUPPORT SERVICES EMP PERSI	65,210.00	5,362.64	5,362.64	8.22
100 E 616000 220 000 000	SUPPORT SERVICES EMP FICA/MED	37,227.00	2,923.76	2,923.76	7.85
100 E 616000 240 000 000	SUPPORT SERVICES EMP INSURANCE	88,758.00	6,499.09	6,499.09	7.32
100 E 616000 2-- --- ---		**191,195.00**	**14,785.49**	**14,785.49**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
616000 - SPECIAL SERVICES					
100 E 616000 350 000 000	SUPPORT SERVICES CELL PHONE	0.00	52.52	91.22	0.00
100 E 616000 390 000 000	SUPPORT SERVICES CONTRACT SERV	900.00	0.00	0.00	0.00
100 E 616000 3-- --- ---		**900.00**	**52.52**	**91.22**	
100 E 616000 410 000 000	SUPPORT SERVICES SUPPLIES	500.00	0.00	0.00	0.00
100 E 616000 4-- --- ---		**500.00**	**0.00**	**0.00**	
100 E 616--- --- --- ---		**684,829.00**	**54,820.78**	**54,859.48**	
621000 - INSTRUCTIONAL IMPROVEMENT					
100 E 621000 110 000 000	INST IMP CERTIFIED SALARIES	496,086.00	40,733.84	40,733.84	8.21
100 E 621000 110 000 101	INST IMP STIPENDS: LEADERSHIP	120,000.00	825.00	825.00	0.69
100 E 621000 110 000 102	INST IMP STIPENDS: PD EXT DAYS	20,000.00	0.00	0.00	0.00
100 E 621000 165 000 000	INST IMP SUBSTITUTE SALARIES	2,000.00	0.00	0.00	0.00
100 E 621000 1-- --- ---		**638,086.00**	**41,558.84**	**41,558.84**	
100 E 621000 210 000 000	INST IMP EMPLOYER PERSI	66,872.00	5,538.10	5,538.10	8.28
100 E 621000 210 000 101	EMPLOYER PERSI: LEADERSHIP	16,176.00	111.21	111.21	0.69
100 E 621000 210 000 102	EMPLOYER PERSI: PD EXTRA DAYS	2,696.00	0.00	0.00	0.00
100 E 621000 220 000 000	INST IMP EMPLOYER FICA/MEDICAR	37,951.00	2,933.22	2,933.22	7.73
100 E 621000 220 000 101	EMPLOYER FICA/MED: LEADERSHIP	4,006.00	55.65	55.65	1.39
100 E 621000 220 000 102	EMPLOYER FICA/MED: PD EXT DAYS	1,530.00	0.00	0.00	0.00
100 E 621000 240 000 000	INST IMP EMPLOYEE INSURANCES	75,154.00	6,854.64	6,854.64	9.12
100 E 621000 240 000 101	EMPLOYEE INSURANCES:LEADERSHIP	0.00	135.22	135.22	0.00
100 E 621000 2-- --- ---		**204,385.00**	**15,628.04**	**15,628.04**	
100 E 621000 313 000 000	INST IMP-CREDIT REIMBURSEMENT	90,360.00	258.00	258.00	0.29
100 E 621000 350 000 000	INST IMP-CELL PHONE EXPENSE	1,150.00	42.28	84.53	7.35
100 E 621000 380 000 000	INST IMP-PD PURCHASED SERVICES	15,000.00	0.00	0.00	0.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
621000 - INSTRUCTIONAL IMPROVEMENT					
100 E 621000 3-- --- ---		**106,510.00**	**300.28**	**342.53**	
100 E 621000 410 000 000	INST IMP-PROF DEV SUPPLIES	2,500.00	0.00	0.00	0.00
100 E 621000 410 100 000	INST IMP-TESTING SUPPLIES	2,000.00	0.00	0.00	0.00
100 E 621000 410 300 000	INST IMP-OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00
100 E 621000 410 400 000	INST IMP-MENTOR PROG SUPPLIES	2,000.00	0.00	0.00	0.00
100 E 621000 440 000 000	INST IMP-CURRICULUM & SUPPLIES	500,000.00	0.00	0.00	0.00
100 E 621000 440 000 112	INST IMP: CURRICULUM-EL	0.00	22,092.29	22,092.29	0.00
100 E 621000 440 000 115	INST IMP: CURRICULUM-ELA	0.00	3,349.14	8,299.14	0.00
100 E 621000 440 000 123	INST IMP: CURRICULUM-MATH	0.00	1,347.57	1,347.57	0.00
100 E 621000 440 000 128	INST IMP: CURRICULUM-PHYS ED	0.00	1,085.28	1,085.28	0.00
100 E 621000 440 000 133	INST IMP: CURRICULUM-SOC STDYS	0.00	0.00	7,191.95	0.00
100 E 621000 4-- --- ---		**508,500.00**	**27,874.28**	**40,016.23**	
100 E 621--- --- --- ---		**1,457,481.00**	**85,361.44**	**97,545.64**	
622000 - LIBRARY					
100 E 622000 110 401 000	LIBRARY CERTIFIED SALARIES-MHS	66,632.00	5,417.53	5,417.53	8.13
100 E 622000 115 101 000	LIBRARY PARAPRO SALARIES-PSE	20,572.00	1,664.44	1,664.44	8.09
100 E 622000 115 102 000	LIBRARY PARAPRO SALARIES-MHE	19,528.00	1,579.90	1,579.90	8.09
100 E 622000 115 103 000	LIBRARY PARAPRO SALARIES-MCE	18,916.00	1,462.41	1,462.41	7.73
100 E 622000 115 601 000	LIBRARY PARAPRO SALARIES-MMS	18,550.00	1,500.85	1,500.85	8.09
100 E 622000 165 000 000	LIBRARY SUBSTITUTE SALARIES	7,500.00	0.00	0.00	0.00
100 E 622000 1-- --- ---		**151,698.00**	**11,625.13**	**11,625.13**	
100 E 622000 210 101 000	LIBRARY EMPLOYEE PERSI-PSE	2,460.00	199.07	199.07	8.09
100 E 622000 210 102 000	LIBRARY EMPLOYEE PERSI-MHE	2,336.00	209.89	209.89	8.99
100 E 622000 210 103 000	LIBRARY EMPLOYEE PERSI-MCE	2,262.00	174.90	174.90	7.73
100 E 622000 210 401 000	LIBRARY EMPLOYEE PERSI-MHS	8,982.00	753.87	753.87	8.39

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
622000 - LIBRARY					
100 E 622000 210 601 000	LIBRARY EMPLOYEE PERSI-MMS	2,219.00	179.50	179.50	8.09
100 E 622000 220 101 000	LIBRARY EMPLOYEE FICA/MED-PSE	1,574.00	127.33	127.33	8.09
100 E 622000 220 102 000	LIBRARY EMPLOYEE FICA/MED-MHE	1,494.00	133.59	133.59	8.94
100 E 622000 220 103 000	LIBRARY EMPLOYEE FICA/MED-MCE	1,447.00	111.87	111.87	7.73
100 E 622000 220 401 000	LIBRARY EMPLOYEE FICA/MED-MHS	5,097.00	422.96	422.96	8.30
100 E 622000 220 601 000	LIBRARY EMPLOYEE FICA/MED-MMS	1,419.00	56.22	56.22	3.96
100 E 622000 240 101 000	LIBRARY EMPLOYEE INSURANCE-PSE	12,738.00	8.50	8.50	0.07
100 E 622000 240 102 000	LIBRARY EMPLOYEE INSURANCE-MHE	12,738.00	978.52	978.52	7.68
100 E 622000 240 103 000	LIBRARY EMPLOYEE INSURANCE-MCE	12,295.00	8.50	8.50	0.07
100 E 622000 240 401 000	LIBRARY EMPLOYEE INSURANCE-MHS	12,738.00	978.52	978.52	7.68
100 E 622000 240 601 000	LIBRARY EMPLOYEE INSURANCE-MMS	12,738.00	1,222.12	1,222.12	9.59
100 E 622000 2-- --- ---		**92,537.00**	**5,565.36**	**5,565.36**	
100 E 622000 410 101 000	LIBRARY SUPPLIES - PSE	1,000.00	0.00	0.00	0.00
100 E 622000 410 102 000	LIBRARY SUPPLIES - MHE	1,000.00	0.00	0.00	0.00
100 E 622000 410 103 000	LIBRARY SUPPLIES - MCE	1,000.00	0.00	0.00	0.00
100 E 622000 410 401 000	LIBRARY SUPPLIES - MHS	2,000.00	0.00	0.00	0.00
100 E 622000 410 601 000	LIBRARY SUPPLIES - MMS	2,000.00	0.00	0.00	0.00
100 E 622000 4-- --- ---		**7,000.00**	**0.00**	**0.00**	
100 E 622--- --- --- ---		**251,235.00**	**17,190.49**	**17,190.49**	
623000 - INSTRUCTIONAL TECHNOLOGY					
100 E 623000 115 000 000	TECHNOLOGY: DISTRICT SALARIES	410,981.00	34,209.47	34,209.47	8.32
100 E 623000 1-- --- ---		**410,981.00**	**34,209.47**	**34,209.47**	
100 E 623000 210 000 000	TECHNOLOGY: EMPLOYER PERSI	49,153.00	4,005.89	4,005.89	8.15
100 E 623000 220 000 000	TECHNOLOGY: EMPLOYER FICA/MED	31,440.00	2,633.74	2,633.74	8.38
100 E 623000 240 000 000	TECHNOLOGY: EMPLOYEE INSURANCE	65,641.00	5,254.57	5,254.57	8.01

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
623000 - INSTRUCTIONAL TECHNOLOGY					
100 E 623000 2-- --- ---		**146,234.00**	**11,894.20**	**11,894.20**	
100 E 623000 300 000 000	TECH: SOFTWARE LICENSE RENEWAL	117,500.00	44,979.03	44,979.03	38.28
100 E 623000 324 000 000	TECH: COPIER/PRINTER SERVICES	110,000.00	10,887.58	10,887.58	9.90
100 E 623000 350 000 000	TECH: CELL PHONE REIMB EXPENSE	4,350.00	416.02	607.04	13.95
100 E 623000 380 000 000	TECH: MILEAGE REIMB EXPENSE	8,500.00	203.95	203.95	2.40
100 E 623000 390 000 000	TECH: OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00
100 E 623000 3-- --- ---		**250,350.00**	**56,486.58**	**56,677.60**	
100 E 623000 410 000 000	TECH: SUPPLIES & MATERIALS	25,000.00	2,124.32	2,124.32	8.50
100 E 623000 4-- --- ---		**25,000.00**	**2,124.32**	**2,124.32**	
100 E 623--- --- --- ---		**832,565.00**	**104,714.57**	**104,905.59**	
631000 - BOARD OF EDUCATION					
100 E 631000 115 000 000	BOARD CLERK SALARY	12,000.00	1,295.84	1,295.84	10.80
100 E 631000 1-- --- ---		**12,000.00**	**1,295.84**	**1,295.84**	
100 E 631000 220 000 000	EMPLOYER FICA/MEDICARE	918.00	99.13	99.13	10.80
100 E 631000 2-- --- ---		**918.00**	**99.13**	**99.13**	
100 E 631000 310 000 000	BOARD OF ED: PROF/LEGAL SERVIC	25,000.00	1,179.00	1,179.00	4.72
100 E 631000 350 000 000	BOARD OF ED: COMMUNICATION	1,000.00	82.29	164.58	16.46
100 E 631000 380 000 000	BOARD OF ED: TRAVEL/PD OPPS	2,500.00	60.00	60.00	2.40
100 E 631000 390 000 000	BOARD OF ED: PURCHASED SERVICE	15,000.00	19,908.97	19,908.97	132.73
100 E 631000 3-- --- ---		**43,500.00**	**21,230.26**	**21,312.55**	
100 E 631000 410 000 000	BOARD OF ED: SUPPLIES & MATER	3,000.00	0.00	0.00	0.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
631000 - BOARD OF EDUCATION					
100 E 631000 4-- --- ---		**3,000.00**	**0.00**	**0.00**	
100 E 631--- --- --- ---		**59,418.00**	**22,625.23**	**22,707.52**	
632000 - DISTRICT ADMININISTRATION					
100 E 632000 110 000 000	DIST ADMIN CERTIFIED SALARIES	305,363.00	33,765.28	33,765.28	11.06
100 E 632000 115 000 000	DIST ADMIN CLASSIFIED SALARIES	177,364.00	13,347.61	13,347.61	7.53
100 E 632000 1-- --- ---		**482,727.00**	**47,112.89**	**47,112.89**	
100 E 632000 210 000 000	DIST ADMIN EMPLOYER PERSI	62,376.00	5,916.65	5,916.65	9.49
100 E 632000 220 000 000	DIST ADMIN EMP FICA/MEDICARE	36,929.00	3,504.35	3,504.35	9.49
100 E 632000 240 000 000	DIST ADMIN EMPLOYEE INSURANCES	72,485.00	7,242.05	7,242.05	9.99
100 E 632000 270 000 000	DIST WORKERS COMP INSURANCE	244,599.00	228,297.00	228,297.00	93.34
100 E 632000 2-- --- ---		**416,389.00**	**244,960.05**	**244,960.05**	
100 E 632000 310 000 000	DIST ADMIN PROF SERVICES	15,000.00	0.00	0.00	0.00
100 E 632000 313 000 000	DISTRICT OTHER PURCHASED SERVICES	0.00	558.61	558.61	0.00
100 E 632000 324 000 000	DIST ADMIN AUTO-SUB PLACEMENT	12,026.00	12,025.64	12,025.64	100.00
100 E 632000 350 000 000	DIST ADMIN COMMUNICATION	2,500.00	137.08	232.35	9.29
100 E 632000 353 000 000	DIST ADMIN POSTAGE	0.00	1,688.00	1,688.00	0.00
100 E 632000 380 000 000	DIST ADMIN: TRAVEL/MILEAGE/DUES	10,000.00	2,140.00	2,140.00	21.40
100 E 632000 390 000 000	DIST ADMIN PURCHASED SERVICES	30,000.00	1,051.50	3,190.92	10.64
100 E 632000 3-- --- ---		**69,526.00**	**17,600.83**	**19,835.52**	
100 E 632000 410 000 000	DIST ADMIN SUPPLIES	15,000.00	590.63	2,895.65	19.30
100 E 632000 411 000 000	DIST ADMIN STAFF INCENTIVES	15,000.00	0.00	0.00	0.00
100 E 632000 4-- --- ---		**30,000.00**	**590.63**	**2,895.65**	
100 E 632000 710 000 000	DIST PROF LIABILITY INSURANCE	120,429.00	142,473.50	142,473.50	118.30

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
632000 - DISTRICT ADMININISTRATION					
100 E 632000 7-- --- ---		**120,429.00**	**142,473.50**	**142,473.50**	
100 E 632--- --- --- ---		**1,119,071.00**	**452,737.90**	**457,277.61**	
641000 - SCHOOL ADMININISTRATION					
100 E 641000 110 101 000	SCHOOL ADMIN SALARIES - PSE	132,745.00	11,935.46	11,935.46	8.99
100 E 641000 110 102 000	SCHOOL ADMIN SALARIES - MHE	163,266.00	13,738.63	13,738.63	8.41
100 E 641000 110 103 000	SCHOOL ADMIN SALARIES - MCE	175,980.00	14,808.76	14,808.76	8.42
100 E 641000 110 401 000	SCHOOL ADMIN SALARIES - MHS	468,842.00	39,617.67	39,617.67	8.45
100 E 641000 110 601 000	SCHOOL ADMIN SALARIES - MMS	267,693.00	22,031.16	22,031.16	8.23
100 E 641000 110 777 000	SCHOOL ADMIN SALARIES - ACAD	177,680.00	14,956.42	14,956.42	8.42
100 E 641000 115 101 000	SCHOOL ADMIN ASST SALARIES-PSE	50,608.00	4,031.80	4,031.80	7.97
100 E 641000 115 102 000	SCHOOL ADMIN ASST SALARIES-MHE	49,554.00	3,889.92	3,889.92	7.85
100 E 641000 115 103 000	SCHOOL ADMIN ASST SALARIES-MCE	53,764.00	4,498.16	4,498.16	8.37
100 E 641000 115 401 000	SCHOOL ADMIN ASST SALARIES-MHS	146,540.00	12,147.23	12,147.23	8.29
100 E 641000 115 601 000	SCHOOL ADMIN ASST SALARIES-MMS	108,029.00	8,740.19	8,740.19	8.09
100 E 641000 115 777 000	SCHOOL ADMIN ASST SALARY-ACAD	24,832.00	3,150.56	3,150.56	12.69
100 E 641000 165 000 000	SCHOOL ADMIN SUB SALARIES-DIST	5,000.00	0.00	0.00	0.00
100 E 641000 1-- --- ---		**1,824,533.00**	**153,545.96**	**153,545.96**	
100 E 641000 210 101 000	SCH ADMIN: EMPLOYER PERSI-PSE	23,947.00	2,135.62	2,135.62	8.92
100 E 641000 210 102 000	SCH ADMIN: EMPLOYER PERSI-MHE	27,960.00	2,323.27	2,323.27	8.31
100 E 641000 210 103 000	SCH ADMIN: EMPLOYER PERSI-MCE	30,152.00	2,605.72	2,605.72	8.64
100 E 641000 210 401 000	SCH ADMIN: EMPLOYER PERSI-MHS	81,324.00	6,868.19	6,868.19	8.45
100 E 641000 210 601 000	SCH ADMIN: EMPLOYER PERSI-MMS	49,005.00	4,080.57	4,080.57	8.33
100 E 641000 210 777 000	SCH ADMIN: EMPLOYER PERSI-ACAD	26,896.00	2,437.47	2,437.47	9.06
100 E 641000 220 101 000	SCH ADMIN: EMP FICA/MEDI - PSE	14,027.00	1,244.55	1,244.55	8.87
100 E 641000 220 102 000	SCH ADMIN: EMP FICA/MEDI - MHE	16,297.00	1,184.80	1,184.80	7.27
100 E 641000 220 103 000	SCH ADMIN: EMP FICA/MEDI - MCE	17,575.00	1,451.03	1,451.03	8.26

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
641000 - SCHOOL ADMININISTRATION					
100 E 641000 220 401 000	SCH ADMIN: EMP FICA/MEDI - MHS	47,459.00	3,742.58	3,742.58	7.89
100 E 641000 220 601 000	SCH ADMIN: EMP FICA/MEDI - MMS	28,743.00	2,235.75	2,235.75	7.78
100 E 641000 220 777 000	SCH ADMIN: EMP FICA/MEDI-ACAD	15,476.00	1,326.47	1,326.47	8.57
100 E 641000 240 101 000	EMPLOYEE INSURANCES-PSE	46,063.00	1,969.76	1,969.76	4.28
100 E 641000 240 102 000	EMPLOYEE INSURANCES-MHE	46,063.00	4,469.31	4,469.31	9.70
100 E 641000 240 103 000	EMPLOYEE INSURANCES-MCE	49,926.00	4,139.24	4,139.24	8.29
100 E 641000 240 401 000	EMPLOYEE INSURANCES-MHS	129,009.00	11,091.18	11,091.18	8.60
100 E 641000 240 601 000	EMPLOYEE INSURANCES-MMS	92,127.00	7,173.37	7,173.37	7.79
100 E 641000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	40,188.00	3,213.89	3,213.89	8.00
100 E 641000 2-- --- ---		**782,237.00**	**63,692.77**	**63,692.77**	
100 E 641000 350 101 000	SCHOOL ADMIN CELL PHONE - PSE	1,000.00	42.28	84.56	8.46
100 E 641000 350 102 000	SCHOOL ADMIN CELL PHONE - MHE	0.00	97.52	150.04	0.00
100 E 641000 350 103 000	SCHOOL ADMIN CELL PHONE - MCE	0.00	45.00	45.00	0.00
100 E 641000 350 401 000	SCHOOL ADMIN CELL PHONE - MHS	0.00	90.00	90.00	0.00
100 E 641000 350 601 000	SCHOOL ADMIN CELL PHONE - MMS	1,000.00	136.76	273.52	27.35
100 E 641000 385 101 000	PROF DEV/TRAVEL/DUES - PSE	1,250.00	600.00	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	714.00	714.00	57.12
100 E 641000 385 401 000	PROF DEV/TRAVEL/DUES - MHS	1,250.00	1,940.00	1,940.00	155.20
100 E 641000 385 601 000	PROF DEV/TRAVEL/DUES - MMS	1,250.00	1,200.00	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	45.00	45.00	0.00
100 E 641000 3-- --- ---		**9,500.00**	**4,910.56**	**5,142.12**	
100 E 641000 410 101 000	SCHOOL ADMIN-OFFICE SUPP: PSE	1,000.00	0.00	0.00	0.00
100 E 641000 410 102 000	SCHOOL ADMIN-OFFICE SUPP: MHE	1,000.00	0.00	0.00	0.00
100 E 641000 410 103 000	SCHOOL ADMIN-OFFICE SUPP: MCE	1,000.00	0.00	0.00	0.00
100 E 641000 410 401 000	SCHOOL ADMIN-OFFICE SUPP: MHS	1,000.00	455.30	455.30	45.53
100 E 641000 410 601 000	SCHOOL ADMIN-OFFICE SUPP: MMS	1,000.00	0.00	0.00	0.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
641000 - SCHOOL ADMININISTRATION					
100 E 641000 410 777 000	SCHOOL ADMIN-OFFICE SUPP: ACAD	1,000.00	0.00	0.00	0.00
100 E 641000 4-- --- ---		**6,000.00**	**455.30**	**455.30**	
100 E 641--- --- --- ---		**2,622,270.00**	**222,604.59**	**222,836.15**	
651000 - BUSINESS OPERATIONS					
100 E 651000 115 000 000	BUSINESS OPERATIONS SALARIES	229,741.00	20,186.11	20,186.11	8.79
100 E 651000 1-- --- ---		**229,741.00**	**20,186.11**	**20,186.11**	
100 E 651000 210 000 000	BUSINESS OPS EMPLOYER PERSI	27,477.00	2,445.92	2,445.92	8.90
100 E 651000 220 000 000	BUSINESS OPS EMPLOYER FICA/MED	17,575.00	1,487.97	1,487.97	8.47
100 E 651000 240 000 000	BUS OPS EMPLOYEE INSURANCES	34,271.00	2,279.45	2,279.45	6.65
100 E 651000 2-- --- ---		**79,323.00**	**6,213.34**	**6,213.34**	
100 E 651000 350 000 000	BUSINESS OPS CELL PHONES	1,000.00	82.29	164.58	16.46
100 E 651000 380 000 000	BUSINESS OPS PROF DEV/TRAVEL	500.00	-980.27	-980.27	-196.05
100 E 651000 390 000 000	BUS OPS PURCHASED SERVICES	10,000.00	0.00	0.00	0.00
100 E 651000 3-- --- ---		**11,500.00**	**-897.98**	**-815.69**	
100 E 651000 410 000 000	BUSINESS OPS SUPPLIES & MATER	15,000.00	237.39	237.39	1.58
100 E 651000 4-- --- ---		**15,000.00**	**237.39**	**237.39**	
100 E 651--- --- --- ---		**335,564.00**	**25,738.86**	**25,821.15**	
661000 - BUILDING CARE-CUSTODIAL					
100 E 661000 115 000 000	CUSTODIAL SALARIES-DISTRICT	51,994.00	2,757.77	2,757.77	5.30
100 E 661000 115 101 000	CUSTODIAL SALARIES-PSE	57,892.00	5,179.06	5,179.06	8.95
100 E 661000 115 102 000	CUSTODIAL SALARIES-MHE	88,566.00	6,077.66	6,077.66	6.86

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
661000 - BUILDING CARE-CUSTODIAL					
100 E 661000 115 103 000	CUSTODIAL SALARIES-MCE	75,250.00	5,497.35	5,497.35	7.31
100 E 661000 115 401 000	CUSTODIAL SALARIES-MHS	146,920.00	13,769.76	13,769.76	9.37
100 E 661000 115 601 000	CUSTODIAL SALARIES-MMS	137,491.00	11,856.72	11,856.72	8.62
100 E 661000 1-- --- ---		**558,113.00**	**45,138.32**	**45,138.32**	
100 E 661000 210 000 000	CUSTODIAL EMPLOYER PERSI	2,954.00	270.45	270.45	9.16
100 E 661000 210 101 000	CUSTODIAL EMPLOYER PERSI-PSE	6,924.00	650.83	650.83	9.40
100 E 661000 210 102 000	CUSTODIAL EMPLOYER PERSI-MHE	6,771.00	597.19	597.19	8.82
100 E 661000 210 103 000	CUSTODIAL EMPLOYER PERSI-MCE	6,865.00	600.15	600.15	8.74
100 E 661000 210 401 000	CUSTODIAL EMPLOYER PERSI-MHS	19,138.00	1,709.68	1,709.68	8.93
100 E 661000 210 601 000	CUSTODIAL EMPLOYER PERSI-MMS	16,444.00	1,433.77	1,433.77	8.72
100 E 661000 220 000 000	CUSTODIAL FICA/MEDICARE-DIST	3,978.00	209.25	209.25	5.26
100 E 661000 220 101 000	CUSTODIAL FICA/MEDICARE-PSE	4,429.00	414.52	414.52	9.36
100 E 661000 220 102 000	CUSTODIAL FICA/MEDICARE-MHE	6,775.00	450.64	450.64	6.65
100 E 661000 220 103 000	CUSTODIAL FICA/MEDICARE-MCE	5,757.00	421.27	421.27	7.32
100 E 661000 220 401 000	CUSTODIAL FICA/MEDICARE-MHS	12,242.00	1,089.54	1,089.54	8.90
100 E 661000 220 601 000	CXUSTODIAL FICA/MEDICARE-MMS	10,518.00	913.24	913.24	8.68
100 E 661000 240 000 000	CUSTODIAL EMP INSURANCES-DIST	9,643.00	576.06	576.06	5.97
100 E 661000 240 101 000	CUSTODIAL EMP INSURANCES-PSE	19,107.00	1,467.79	1,467.79	7.68
100 E 661000 240 102 000	CUSTODIAL EMP INSURANCES-MHE	19,107.00	1,586.53	1,586.53	8.30
100 E 661000 240 103 000	CUSTODIAL EMP INSURANCES-MCE	19,107.00	1,548.51	1,548.51	8.10
100 E 661000 240 401 000	CUSTODIAL EMP INSURANCES-MHS	57,321.00	2,948.37	2,948.37	5.14
100 E 661000 240 601 000	CUSTODIAL EMP INSURANCES-MMS	50,952.00	2,340.78	2,340.78	4.59
100 E 661000 2-- --- ---		**278,032.00**	**19,228.57**	**19,228.57**	
100 E 661000 331 101 000	HEAT: INTERMOUNTAIN GAS - PSE	9,200.00	41.09	41.09	0.45
100 E 661000 331 102 000	HEAT: INTERMOUNTAIN GAS - MHE	9,930.00	65.78	65.78	0.66
100 E 661000 331 103 000	HEAT: INTERMOUNTAIN GAS - MCE	6,900.00	46.32	46.32	0.67
100 E 661000 331 401 000	HEAT: INTERMOUNTAIN GAS - MHS	44,460.00	272.48	272.48	0.61
100 E 661000 331 601 000	HEAT: INTERMOUNTAIN GAS - MMS	28,390.00	144.71	144.71	0.51

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
661000 - BUILDING CARE-CUSTODIAL					
100 E 661000 331 777 000	HEAT: INTERMOUNTAIN GAS - ACAD	3,250.00	45.18	45.18	1.39
100 E 661000 331 800 000	HEAT: INTERMOUNTAIN GAS - DO	2,700.00	28.03	28.03	1.04
100 E 661000 331 801 000	HEAT: INTERMOUNTAIN GAS-MAINT	830.00	15.45	15.45	1.86
100 E 661000 332 101 000	IDAHO POWER - PSE	94,016.00	7,920.95	15,601.06	16.59
100 E 661000 332 102 000	IDAHO POWER - MHE	40,490.00	2,409.32	5,394.51	13.32
100 E 661000 332 103 000	IDAHO POWER - MCE	62,312.00	4,410.53	9,429.13	15.13
100 E 661000 332 401 000	IDAHO POWER - MHS	225,210.00	17,393.49	35,810.60	15.90
100 E 661000 332 601 000	IDAHO POWER - MMS	103,640.00	7,962.28	17,602.97	16.98
100 E 661000 332 777 000	IDAHO POWER - ACADEMY	11,145.00	879.13	2,038.37	18.29
100 E 661000 332 800 000	IDAHO POWER - DISTRICT OFFICE	10,850.00	526.59	1,166.96	10.76
100 E 661000 332 801 000	IDAHO POWER - MAINTENANCE	2,620.00	268.13	559.94	21.37
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	762.84	1,515.08	14.90
100 E 661000 333 103 000	WATER/SEWER - MCE	11,280.00	862.04	1,709.24	15.15
100 E 661000 333 401 000	WATER/SEWER - MHS	31,700.00	2,734.44	5,466.76	17.25
100 E 661000 333 601 000	WATER/SEWER - MMS	34,810.00	3,535.90	7,188.40	20.65
100 E 661000 333 777 000	WATER/SEWER - ACADEMY	3,880.00	490.72	1,168.00	30.10
100 E 661000 333 800 000	WATER/SEWER - DISTRICT OFFICE	1,720.00	218.28	440.80	25.63
100 E 661000 333 801 000	WATER/SEWER - MAINT BLDG	2,350.00	248.73	497.46	21.17
100 E 661000 334 101 000	TRASH REMOVAL - PSE	5,530.00	426.28	855.87	15.48
100 E 661000 334 102 000	TRASH REMOVAL - MHE	5,560.00	463.74	927.48	16.68
100 E 661000 334 103 000	TRASH REMOVAL - MCE	5,650.00	463.74	927.48	16.42
100 E 661000 334 401 000	TRASH REMOVAL - MHS	16,830.00	1,337.13	2,674.26	15.89
100 E 661000 334 601 000	TRASH REMOVAL - MMS	17,370.00	1,381.20	2,762.40	15.90
100 E 661000 334 777 000	TRASH REMOVAL - ACADEMY	1,580.00	108.87	217.74	13.78
100 E 661000 334 801 000	TRASH REMOVAL - MAINTENANCE	3,680.00	54.94	337.45	9.17
100 E 661000 350 000 000	DISTRICT WIDE COMMUNICATIONS	36,750.00	2,878.38	5,638.44	15.34
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	150.00	0.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
661000 - BUILDING CARE-CUSTODIAL					
100 E 661000 3-- --- ---		**946,676.00**	**58,546.69**	**120,739.44**	
100 E 661000 410 000 000	CUSTODIAL SUPPLIES & MATERIALS	150,000.00	6,760.14	6,760.14	4.51
100 E 661000 4-- --- ---		**150,000.00**	**6,760.14**	**6,760.14**	
100 E 661000 710 000 000	BUILDING/PROPERTY INSURANCE	120,429.00	142,473.50	142,473.50	118.30
100 E 661000 7-- --- ---		**120,429.00**	**142,473.50**	**142,473.50**	
100 E 661--- --- --- ---		**2,053,250.00**	**272,147.22**	**334,339.97**	
664000 - MAINT-STUD OCCUPIED					
100 E 664000 115 000 000	SB MAINTENANCE SALARIES - DIST	203,704.00	26,982.76	26,982.76	13.25
100 E 664000 115 101 000	SB MAINTENANCE SALARIES - PSE	19,297.00	1,726.36	1,726.36	8.95
100 E 664000 115 102 000	SB MAINTENANCE SALARIES - MHE	29,522.00	2,025.89	2,025.89	6.86
100 E 664000 115 103 000	SB MAINTENANCE SALARIES - MCE	25,083.00	1,832.44	1,832.44	7.31
100 E 664000 115 401 000	SB MAINTENANCE SALARIES - MHS	53,340.00	4,589.92	4,589.92	8.61
100 E 664000 115 601 000	SB MAINTENANCE SALARIES - MMS	59,321.00	5,160.56	5,160.56	8.70
100 E 664000 1-- --- ---		**390,267.00**	**42,317.93**	**42,317.93**	
100 E 664000 210 000 000	SBM EMPLOYER PERSI - DIST	24,969.00	2,961.94	2,961.94	11.86
100 E 664000 210 101 000	SBM EMPLOYER PERSI - PSE	2,308.00	216.92	216.92	9.40
100 E 664000 210 102 000	SBM EMPLOYER PERSI - MHE	2,257.00	199.05	199.05	8.82
100 E 664000 210 103 000	SBM EMPLOYER PERSI - MCE	2,288.00	200.04	200.04	8.74
100 E 664000 210 401 000	SBM EMPLOYER PERSI - MHS	6,380.00	569.86	569.86	8.93
100 E 664000 210 601 000	SBM EMPLOYER PERSI - MMS	7,095.00	632.90	632.90	8.92
100 E 664000 220 000 000	SBM EMPLOYER FICA/MEDI - DIST	19,260.00	2,090.39	2,090.39	10.85
100 E 664000 220 101 000	SBM EMPLOYER FICA/MEDI - PSE	1,476.00	138.15	138.15	9.36
100 E 664000 220 102 000	SBM EMPLOYER FICA/MEDI - MHE	2,258.00	150.18	150.18	6.65
100 E 664000 220 103 000	SBM EMPLOYER FICA/MEDI - MCE	1,919.00	140.40	140.40	7.32

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
664000 - MAINT-STUD OCCUPIED					
100 E 664000 220 401 000	SBM EMPLOYER FICA/MEDI - MHS	4,081.00	363.10	363.10	8.90
100 E 664000 220 601 000	SBM EMPLOYER FICA/MEDI - MMS	4,538.00	401.81	401.81	8.85
100 E 664000 240 000 000	SBM EMPLOYEE INSURANCES-DIST	73,888.00	4,551.05	4,551.05	6.16
100 E 664000 240 101 000	SBM EMPLOYEE INSURANCES - PSE	5,168.00	489.25	489.25	9.47
100 E 664000 240 102 000	SBM EMPLOYEE INSURANCES - MHE	6,240.00	528.81	528.81	8.47
100 E 664000 240 103 000	SBM EMPLOYEE INSURANCES - MCE	6,084.00	516.15	516.15	8.48
100 E 664000 240 401 000	SBM EMPLOYEE INSURANCES - MHS	10,391.00	982.70	982.70	9.46
100 E 664000 240 601 000	SBM EMPLOYEE INSURANCES - MMS	17,079.00	1,137.71	1,137.71	6.66
100 E 664000 2-- --- ---		**197,679.00**	**16,270.41**	**16,270.41**	
100 E 664000 350 000 000	SBM COMMUNICATIONS	0.00	124.68	249.36	0.00
100 E 664000 3-- --- ---		**0.00**	**124.68**	**249.36**	
100 E 664000 410 401 000	SBM SUPPLIES & MATERIALS-MHS	0.00	39.90	39.90	0.00
100 E 664000 4-- --- ---		**0.00**	**39.90**	**39.90**	
100 E 664--- --- --- ---		**587,946.00**	**58,752.92**	**58,877.60**	
665000 - MAINTENANCE-GROUNDS					
100 E 665000 115 000 000	GROUNDS: SALARIES	184,800.00	16,754.55	16,754.55	9.07
100 E 665000 1-- --- ---		**184,800.00**	**16,754.55**	**16,754.55**	
100 E 665000 210 000 000	GROUNDS: EMPLOYER PERSI	22,102.00	2,087.55	2,087.55	9.45
100 E 665000 220 000 000	GROUNDS: EMPLOYER FICA/MEDIC	14,137.00	1,329.62	1,329.62	9.41
100 E 665000 240 000 000	GROUNDS: EMPLOYEE INSURANCES	54,835.00	3,506.21	3,506.21	6.39
100 E 665000 2-- --- ---		**91,074.00**	**6,923.38**	**6,923.38**	
100 E 665000 390 000 000	GROUNDS PURCHASED SERVICE-DIST	50,000.00	3,056.80	3,056.80	6.11

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
665000 - MAINTENANCE-GROUNDS					
100 E 665000 3-- --- ---		**50,000.00**	**3,056.80**	**3,056.80**	
100 E 665000 410 000 000	GROUNDS SUPPLIES - DISTRICT	82,000.00	3,485.59	3,485.59	4.25
100 E 665000 410 101 000	GROUNDS SUPPLIES - PSE	2,000.00	0.00	0.00	0.00
100 E 665000 410 102 000	GROUNDS SUPPLIES - MHE	2,000.00	0.00	0.00	0.00
100 E 665000 410 103 000	GROUNDS SUPPLIES - MCE	2,000.00	0.00	0.00	0.00
100 E 665000 410 401 000	GROUNDS SUPPLIES - MHS	5,000.00	0.00	0.00	0.00
100 E 665000 410 601 000	GROUNDS SUPPLIES - MMS	5,000.00	0.00	0.00	0.00
100 E 665000 410 777 000	GROUNDS SUPPLIES - ACADEMY	2,000.00	0.00	0.00	0.00
100 E 665000 421 000 000	GROUNDS FUEL/OIL	25,000.00	2,465.40	2,465.40	9.86
100 E 665000 4-- --- ---		**125,000.00**	**5,950.99**	**5,950.99**	
100 E 665000 550 000 000	GROUNDS CAP OUTLAY/EQUIPMENT	10,000.00	0.00	0.00	0.00
100 E 665000 5-- --- ---		**10,000.00**	**0.00**	**0.00**	
100 E 665--- --- --- ---		**460,874.00**	**32,685.72**	**32,685.72**	
667000 - SECURITY					
100 E 667000 390 000 000	SECURITY CONTRACTED SERVICES	270,600.00	0.00	0.00	0.00
100 E 667000 3-- --- ---		**270,600.00**	**0.00**	**0.00**	
100 E 667--- --- --- ---		**270,600.00**	**0.00**	**0.00**	
681000 - TRANSPORTATION					
100 E 681000 340 000 000	CONTRACTED TRANSPORT SERVICES	2,523,000.00	6,025.80	6,025.80	0.24
100 E 681000 390 000 000	TRANSPORT SDE ASSESSMENT FEE	5,500.00	0.00	0.00	0.00
100 E 681000 3-- --- ---		**2,528,500.00**	**6,025.80**	**6,025.80**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
681000 - TRANSPORTATION					
100 E 681--- --- --- ---		**2,528,500.00**	**6,025.80**	**6,025.80**	
682000 - ACTIVITY TRANSPORTATION					
100 E 682000 320 000 000	EXTRACURRIC ACTIVITY TRANSPORT	60,000.00	3,395.22	3,395.22	5.66
100 E 682000 3-- --- ---		**60,000.00**	**3,395.22**	**3,395.22**	
100 E 682000 421 000 000	EXTRACURRICULAR VAN FUEL/OIL	4,000.00	0.00	0.00	0.00
100 E 682000 4-- --- ---		**4,000.00**	**0.00**	**0.00**	
100 E 682--- --- --- ---		**64,000.00**	**3,395.22**	**3,395.22**	
683000 - GENERAL TRANSPORTATION					
100 E 683000 390 000 000	GENERAL TRANSPORT PURCH SERVIC	2,500.00	78.00	78.00	3.12
100 E 683000 3-- --- ---		**2,500.00**	**78.00**	**78.00**	
100 E 683000 410 000 000	GENERAL TRANSPORT SUPPLIES	1,500.00	0.00	0.00	0.00
100 E 683000 420 000 000	General Transport Fuel Costs	0.00	858.84	858.84	0.00
100 E 683000 4-- --- ---		**1,500.00**	**858.84**	**858.84**	
100 E 683--- --- --- ---		**4,000.00**	**936.84**	**936.84**	
710000 - FOOD SERVICE					
100 E 710000 220 000 000	FOOD SERVICE FICA/MEDICARE	35,000.00	0.00	0.00	0.00
100 E 710000 2-- --- ---		**35,000.00**	**0.00**	**0.00**	
100 E 710--- --- --- ---		**35,000.00**	**0.00**	**0.00**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
950000 - CONTINGENCY					
100 E 950000 850 000 000	CONTINGENCY RESERVE	1,653,496.00	0.00	0.00	0.00
100 E 950000 8-- --- ---		**1,653,496.00**	**0.00**	**0.00**	
100 E 950--- --- --- ---		**1,653,496.00**	**0.00**	**0.00**	
1-- - ------ --- --- ---		**39,975,604.00**	**3,304,203.00**	**3,409,538.64**	
Account Monthly Activity Grand Totals:		**39,975,604.00**	**3,304,203.00**	**3,409,538.64**	