General Fund Revenues

Fiscal Year: 2025-2026
Month: September

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	-3,825.37	-11,832.06	0.79
100 R 411400 000 000 000	TORT LEVY REVENUE	139,050.00	-170.83	-534.17	0.38
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	-486.79	-1,404.26	11.70
100 R 415100 000 000 000	EARNINGS ON INVESTMENTS	550,000.00	-43,557.88	-95,094.22	17.29
100 R 419100 000 000 000	FACILITY USE REVENUES	35,000.00	-885.00	-8,941.87	25.55
100 R 419900 000 000 000	OTHER LOCAL REVENUE	20,000.00	-64,968.61	-76,226.04	381.13
100 R 41---- --- --- ---		**2,361,050.00**	**-113,894.48**	**-194,032.62**	
430000 - STATE REVENUE					
100 R 431100 000 000 000	STATE SUPPORT PROGRAM	28,363,196.00	0.00	-16,584,038.00	58.47
100 R 431200 000 000 000	TRANSPORTATION REIMBURSEMENT	2,100,000.00	0.00	0.00	0.00
100 R 431800 000 000 000	STATE BENEFIT APPORTIONMENT	3,993,406.00	0.00	0.00	0.00
100 R 431900 000 000 000	OTHER STATE SUPPORT	1,471,535.00	-17,484.00	-67,484.00	4.59
100 R 431900 000 000 100	ENGLISH LANGUAGE ACQUISTION	0.00	-24,099.00	-24,099.00	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**	**-41,583.00**	**-16,675,621.00**	
100 R ------ --- --- ---		**38,344,616.00**	**-155,477.48**	**-16,869,653.62**	
1-- - ------ --- --- ---		**38,344,616.00**	**-155,477.48**	**-16,869,653.62**	

General Fund Expenditures

Fiscal Year: 2025-2026
Month: September

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	157,780.13	431,423.13	25.05
100 E 512000 110 102 000	TEACHER SALARIES: MHE	1,803,176.00	145,825.26	440,546.99	24.43
100 E 512000 110 103 000	TEACHER SALARIES: MCE	2,434,206.00	195,332.43	585,941.19	24.07
100 E 512000 115 101 000	PARAPRO SALARIES: PSE	63,863.00	6,283.49	16,793.90	26.30
100 E 512000 115 101 100	PARAPRO SALARIES-PSE: STATE EL	5,867.00	545.44	1,510.64	25.75
100 E 512000 115 102 000	PARAPRO SALARIES: MHE	120,480.00	12,681.69	29,111.78	24.16
100 E 512000 115 102 100	PARAPRO SALARIES-MHE: STATE EL	1,687.00	150.64	372.86	22.10
100 E 512000 115 103 000	PARAPRO SALARIES-MCE	180,458.00	17,012.35	46,428.07	25.73
100 E 512000 165 000 000	ELEMENTARY SUBSTITUTE SALARIES	0.00	7,951.25	8,520.00	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	110.00	110.00	0.22
100 E 512000 165 103 000	SUBSTITUTE SALARIES-MCE	50,000.00	770.00	770.00	1.54
100 E 512000 1-- --- ---		**6,482,098.00**	**544,442.68**	**1,561,528.56**	
100 E 512000 210 000 000	EMPLOYER PERSI BENEFITS	0.00	0.00	1.66	0.00
100 E 512000 210 101 000	EMPLOYER PERSI-PSE	239,812.00	22,119.91	59,228.27	24.70
100 E 512000 210 101 100	EMPLOYER PERSI-PSE: STATE EL	702.00	65.23	180.67	25.74
100 E 512000 210 102 000	EMPLOYER PERSI-MHE	257,478.00	21,005.16	63,448.53	24.64
100 E 512000 210 102 100	EMPLOYER PERSI-MHE: STATE EL	202.00	18.01	44.59	22.07
100 E 512000 210 103 000	EMPLOYER PERSI-MCE	349,714.00	28,343.77	85,632.37	24.49
100 E 512000 220 000 000	EMPLOYER FICA/MEDICARE BENEFIT	0.00	608.27	652.84	0.00
100 E 512000 220 101 000	EMPLOYER FICA/MED-PSE	136,646.00	12,004.33	33,198.46	24.30
100 E 512000 220 101 100	EMP FICA/MED-PSE: STATE EL	449.00	32.15	88.41	19.69
100 E 512000 220 102 000	EMPLOYER FICA/MED-MHE	147,160.00	11,827.12	35,072.84	23.83
100 E 512000 220 102 100	EMP FICA/MED-MHE: STATE EL	129.00	11.30	27.94	21.66
100 E 512000 220 103 000	EMPLOYER FICA/MED-MCE	200,022.00	15,395.93	46,196.24	23.10
100 E 512000 240 000 000	ELEMENTARY EMPLOYEE INSURANCES	0.00	0.00	14.00	0.00
100 E 512000 240 101 000	EMPLOYEE INSURANCES-PSE	390,674.00	31,475.91	86,896.05	22.24
100 E 512000 240 101 100	EMP INSURANCES-PSE: STATE EL	4,204.00	400.21	1,150.51	27.37
100 E 512000 240 102 000	EMPLOYEE INSURANCES-MHE	407,616.00	29,746.66	90,373.32	22.17

General Fund Expenditures

Fiscal Year: 2025-2026
Month: September

Middleton School District 134

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
512000 - ELEMENTARY					
100 E 512000 240 102 100	EMP INSURANCES-MHE: STATE EL	510.00	43.04	107.30	21.04
100 E 512000 240 103 000	EMPLOYEE INSURANCES-MCE	593,010.00	46,410.13	142,041.98	23.95
100 E 512000 2-- --- ---		**2,728,328.00**	**219,507.13**	**644,355.98**	
100 E 512000 310 101 000	WATER DELIVERY SERVICE-PSE	0.00	46.20	92.40	0.00
100 E 512000 310 102 000	WATER DELIVERY SERVICE-MHE	0.00	393.57	651.31	0.00
100 E 512000 310 103 000	WATER DELIVERY SERVICE-MCE	0.00	401.22	818.76	0.00
100 E 512000 390 101 000	PURCHASED SERVICES-PSE	0.00	0.00	46.20	0.00
100 E 512000 390 103 000	PURCHASED SERVICES-MCE	0.00	0.00	19.98	0.00
100 E 512000 3-- --- ---		**0.00**	**840.99**	**1,628.65**	
100 E 512000 400 101 000	BRIDGES MATH CONSUMABLES - PSE	0.00	0.00	190.20	0.00
100 E 512000 410 101 000	ACADEMIC PROG SUPPLIES - PSE	16,690.00	1,101.58	2,138.76	13.04
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	0.00	427.70	2.61
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	1,785.32	1,829.32	11.15
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**	**2,886.90**	**15,385.98**	
100 E 512--- --- --- ---		**9,270,426.00**	**767,677.70**	**2,222,899.17**	
515000 - SECONDARY					
100 E 515000 110 401 000	TEACHER SALARIES - MHS	3,689,134.00	310,669.43	881,393.20	23.89
100 E 515000 110 601 000	TEACHER SALARIES - MMS	3,156,088.00	264,283.48	768,043.78	24.34
100 E 515000 115 401 000	PARAPRO SALARIES - MHS	71,580.00	7,780.46	19,599.63	27.38
100 E 515000 115 601 000	PARAPRO SALARIES - MMS	25,468.00	2,226.07	6,481.04	25.45
100 E 515000 165 401 000	SUBSTITUTE SALARIES - MHS	60,000.00	275.00	275.00	0.46
100 E 515000 165 601 000	SUBSTITUTE SALARIES - MMS	40,000.00	0.00	0.00	0.00

General Fund Expenditures

Fiscal Year: 2025-2026
Month: September

Middleton School District 134

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
515000 - SECONDARY					
100 E 515000 1-- --- ---		**7,042,270.00**	**585,234.44**	**1,675,792.65**	
100 E 515000 210 401 000	EMPLOYER PERSI - MHS	505,856.00	42,361.64	121,788.64	24.08
100 E 515000 210 601 000	EMPLOYER PERSI - MMS	428,487.00	34,737.56	104,317.14	24.35
100 E 515000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	287,695.00	23,310.15	65,914.26	22.91
100 E 515000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	243,389.00	19,579.23	57,450.63	23.60
100 E 515000 240 401 000	EMPLOYEE INSURANCES - MHS	748,357.00	61,615.57	180,602.84	24.13
100 E 515000 240 601 000	EMPLOYEE INSURANCES - MMS	633,161.00	53,548.00	154,545.26	24.41
100 E 515000 2-- --- ---		**2,846,945.00**	**235,152.15**	**684,618.77**	
100 E 515000 310 401 000	WATER DELIVERY SERVICE - MHS	0.00	118.04	284.85	0.00
100 E 515000 390 000 405	DUAL CREDIT/IDLA COURSE FEES	15,000.00	200.00	5,515.00	36.77
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**	**318.04**	**7,231.83**	
100 E 515000 410 401 000	ACADEMIC PROG SUPPLIES - MHS	11,300.00	3,932.95	9,199.69	81.41
100 E 515000 410 401 020	ART SUPPLIES -MHS	7,000.00	1,424.88	1,996.51	28.52
100 E 515000 410 401 120	MUSIC SUPPLIES - MHS	4,500.00	15.44	15.44	0.34
100 E 515000 410 401 130	SCIENCE SUPPLIES - MHS	4,000.00	14.56	793.37	19.83
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	431.71	3,850.43	32.63
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	267.09	267.09	10.68
100 E 515000 410 601 115	ELA SUPPLIES - MMS	100.00	0.00	99.59	16.60
100 E 515000 410 601 120	MUSIC: BAND SUPPLIES - MMS	100.00	0.00	99.59	99.59
100 E 515000 410 601 121	MUSIC: CHOIR SUPPLIES - MMS	100.00	0.00	99.59	99.59
100 E 515000 410 601 122	MUSIC: ORCHESTRA SUPPLIES - MMS	100.00	0.00	99.59	99.59
100 E 515000 410 601 123	MATH SUPPLIES - MMS	100.00	0.00	99.59	99.59
100 E 515000 410 601 128	PE SUPPLIES - MMS	100.00	0.00	99.59	99.59
100 E 515000 410 601 130	SCIENCE SUPPLIES - MMS	100.00	0.00	0.00	0.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
515000 - SECONDARY					
100 E 515000 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	6,000.00	100.00
100 E 515000 4-- --- ---		**60,000.00**	**6,086.63**	**30,919.31**	
100 E 515--- --- --- ---		**9,969,215.00**	**826,791.26**	**2,398,562.56**	
517000 - ALTERNATIVE HIGH SCHOOL					
100 E 517000 110 777 000	TEACHER SALARIES - ACADEMY	767,824.00	59,826.39	178,908.61	23.30
100 E 517000 115 777 000	PARAPRO SALARIES - ACADEMY	87,541.00	8,256.39	21,607.52	24.68
100 E 517000 165 777 000	SUBSTITUTE SALARIES - ACADEMY	6,500.00	0.00	0.00	0.00
100 E 517000 1-- --- ---		**861,865.00**	**68,082.78**	**200,516.13**	
100 E 517000 210 777 000	EMPLOYER PERSI - ACADEMY	113,973.00	9,186.77	27,312.71	23.96
100 E 517000 220 777 000	EMPLOYER FICA/MED - ACADEMY	65,435.00	5,052.10	15,067.19	23.03
100 E 517000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	196,939.00	12,797.90	39,218.60	19.91
100 E 517000 2-- --- ---		**376,347.00**	**27,036.77**	**81,598.50**	
100 E 517000 390 777 000	PURCHASED SERVICES - ACADEMY	3,000.00	92.54	1,760.94	58.70
100 E 517000 3-- --- ---		**3,000.00**	**92.54**	**1,760.94**	
100 E 517000 410 777 000	ACADEMIC PROG SUPPLIES - ACAD	4,250.00	174.48	1,648.64	38.79
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**	**174.48**	**2,048.64**	
100 E 517--- --- --- ---		**1,247,212.00**	**95,386.57**	**285,924.21**	

General Fund Expenditures

Fiscal Year: 2025-2026
Month: September

Middleton School District 134

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	17,120.39	24.74
100 E 521000 110 102 000	TEACHER SALARIES - MHE	73,247.00	4,187.67	15,309.37	20.90
100 E 521000 110 103 000	TEACHER SALARIES - MCE	64,427.00	5,581.83	15,939.64	24.74
100 E 521000 110 401 000	TEACHER SALARIES - MHS	397,642.00	36,593.96	100,241.30	25.21
100 E 521000 110 601 000	TEACHER SALARIES - MMS	102,004.00	8,909.23	25,378.43	24.88
100 E 521000 115 101 000	PARAPRO SALARIES - PSE	127,639.00	11,405.89	30,994.06	24.28
100 E 521000 115 102 000	PARAPRO SALARIES - MHE	103,563.00	10,250.61	25,283.97	24.41
100 E 521000 115 103 000	PARAPRO SALARIES - MCE	151,208.00	13,014.45	35,389.99	23.40
100 E 521000 115 401 000	PARAPRO SALARIES - MHS	224,045.00	21,854.30	54,747.94	24.44
100 E 521000 115 601 000	PARAPRO SALARIES - MMS	124,086.00	15,721.14	35,799.80	28.85
100 E 521000 115 777 000	PARAPRO SALARIES -ACAD	22,296.00	2,106.44	5,763.47	25.85
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**	**135,620.82**	**361,968.36**	
100 E 521000 210 000 000	EMPLOYER PERSI - DIST	9,328.00	829.92	2,376.76	25.48
100 E 521000 210 101 000	EMPLOYER PERSI - PSE	15,266.00	1,337.84	3,764.31	24.66
100 E 521000 210 102 000	EMPLOYER PERSI - MHE	22,260.00	1,581.52	4,920.59	22.11
100 E 521000 210 103 000	EMPLOYER PERSI - MCE	26,769.00	2,256.33	6,496.15	24.27
100 E 521000 210 401 000	EMPLOYER PERSI - MHS	80,398.00	7,494.24	20,227.93	25.16
100 E 521000 210 601 000	EMPLOYER PERSI - MMS	28,591.00	3,026.91	7,815.80	27.34
100 E 521000 210 777 000	EMPLOYER PERSI - ACAD	2,667.00	212.46	691.70	25.94
100 E 521000 220 000 000	EMPLOYER FICA/MEDICARE - DIST	5,294.00	466.49	1,335.33	25.22
100 E 521000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	9,764.00	860.18	2,334.55	23.91
100 E 521000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	13,526.00	1,024.78	2,936.00	21.71
100 E 521000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	16,496.00	1,353.57	3,863.43	23.42
100 E 521000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	47,559.00	4,261.10	11,532.67	24.25

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
521000 - EXCEPTIONAL CHILD					
100 E 521000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	17,296.00	1,832.03	4,574.22	26.45
100 E 521000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	1,706.00	152.07	450.97	26.43
100 E 521000 240 000 000	EMPLOYEE INSURANCES: DISTRICT	10,336.00	1,022.62	2,979.66	28.83
100 E 521000 240 101 000	EMPLOYEE INSURANCES: PSE	68,904.00	2,893.73	11,271.39	16.36
100 E 521000 240 102 000	EMPLOYEE INSURANCES: MHE	50,284.00	2,957.72	9,496.04	18.88
100 E 521000 240 103 000	EMPLOYEE INSURANCES: MCE	89,830.00	5,530.16	17,786.80	19.80
100 E 521000 240 401 000	EMPLOYEE INSURANCES: MHS	134,911.00	13,062.57	32,327.51	23.96
100 E 521000 240 601 000	EMPLOYEE INSURANCES: MMS	66,094.00	6,388.64	18,047.44	27.31
100 E 521000 240 777 000	EMPLOYEE INSURANCES: ACADEMY	10,336.00	861.23	2,818.27	27.27
100 E 521000 2-- --- ---		**727,615.00**	**59,406.11**	**168,047.52**	
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**	**195,026.93**	**530,807.88**	
522000 - PRESCHOOL					
100 E 522000 110 000 000	PRESCHOOL TEACHER SALARIES	102,504.00	8,542.00	25,159.00	24.54
100 E 522000 115 000 000	PRESCHOOL PARAPRO SALARIES	60,368.00	1,967.28	5,482.78	9.08
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**	**10,509.28**	**30,641.78**	
100 E 522000 210 000 000	PRESCHOOL EMPLOYER PERSI	21,037.00	1,395.35	4,144.81	19.70
100 E 522000 220 000 000	PRESCHOOL EMP FICA/MEDICARE	12,460.00	797.87	2,353.33	18.89

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
522000 - PRESCHOOL					
100 E 522000 240 000 000	PRESCHOOL EMPLOYEE INSURANCES	55,320.00	2,998.59	9,016.37	16.30
100 E 522000 2-- --- ---		**88,817.00**	**5,191.81**	**15,514.51**	
100 E 522--- --- --- ---		**256,689.00**	**15,701.09**	**46,156.29**	
524000 - GIFTED & TALENTED					
100 E 524000 110 000 000	GIFT/TALENTED TEACHER SALARIES	79,862.00	6,686.42	19,457.89	24.36
100 E 524000 1-- --- ---		**79,862.00**	**6,686.42**	**19,457.89**	
100 E 524000 210 000 000	GIFT/TALENTED EMPLOYER PERSI	10,765.00	901.33	2,622.93	24.37
100 E 524000 220 000 000	GIFT/TALENTED FICA/MEDICARE	6,109.00	497.15	1,449.03	23.72
100 E 524000 240 000 000	GIFT/TALENTED EMP INSURANCES	12,739.00	1,154.27	3,330.51	26.14
100 E 524000 2-- --- ---		**29,613.00**	**2,552.75**	**7,402.47**	
100 E 524000 410 000 000	GT: ELEMENTARY SUPPLIES	3,000.00	742.11	742.11	24.74
100 E 524000 4-- --- ---		**3,000.00**	**742.11**	**742.11**	
100 E 524--- --- --- ---		**112,475.00**	**9,981.28**	**27,602.47**	
531000 - SCHOOL ACTIVITY					
100 E 531000 110 401 000	COACH/ADVISORS SALARIES: MHS	175,000.00	41,047.64	50,624.98	28.93
100 E 531000 110 601 000	COACH/ADVISORS SALARIES: MMS	75,000.00	12,682.86	16,659.56	22.21
100 E 531000 110 777 000	COACH/ADVISORS SALARIES: ACAD	0.00	182.82	541.13	0.00
100 E 531000 1-- --- ---		**250,000.00**	**53,913.32**	**67,825.67**	
100 E 531000 210 401 000	EMPLOYER PERSI: MHS	15,320.00	1,935.36	2,885.74	18.84
100 E 531000 210 601 000	EMPLOYER PERSI: MMS	9,907.00	1,158.09	1,694.18	17.10
100 E 531000 210 777 000	EMPLOYER PERSI: ACADEMY	0.00	24.64	72.94	0.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
531000 - SCHOOL ACTIVITY					
100 E 531000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	19,035.00	3,114.56	3,841.72	20.18
100 E 531000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	5,738.00	954.16	1,243.83	21.68
100 E 531000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	0.00	13.98	41.40	0.00
100 E 531000 240 401 000	EMPLOYEE INSURANCES: MHS	0.00	0.00	173.04	0.00
100 E 531000 240 601 000	EMPLOYEE INSURANCES: MMS	0.00	0.00	159.88	0.00
100 E 531000 2-- --- ---		**50,000.00**	**7,200.79**	**10,112.73**	
100 E 531000 390 401 000	ATHLETIC TRAINER SERV - MHS	12,500.00	2,500.00	5,000.00	40.00
100 E 531000 390 601 000	SPORTS OFFICIAL FEES - MMS	3,500.00	3,500.00	3,500.00	100.00
100 E 531000 3-- --- ---		**16,000.00**	**6,000.00**	**8,500.00**	
100 E 531000 410 401 000	ACTIVITY/SPORTS SUPPLIES: MHS	2,500.00	0.00	0.00	0.00
100 E 531000 410 601 000	ACTIVITY/SPORTS SUPPLIES: MMS	2,500.00	0.00	0.00	0.00
100 E 531000 4-- --- ---		**5,000.00**	**0.00**	**0.00**	
100 E 531--- --- --- ---		**321,000.00**	**67,114.11**	**86,438.40**	
532000 - SCHOOL ACTIVITIES PROGRAMS					
100 E 532000 400 401 000	MHS SBAA SALES TAX PAID	0.00	1,607.11	1,720.05	0.00
100 E 532000 400 601 000	MMS SBAA SALES TAX PAID	0.00	199.50	199.50	0.00
100 E 532000 410 401 000	MHS SBAA AMAZON PURCHASES	0.00	447.05	567.05	0.00
100 E 532000 410 601 000	MMS SBAA AMAZON PURCHASES	0.00	953.78	1,629.52	0.00
100 E 532000 4-- --- ---		**0.00**	**3,207.44**	**4,116.12**	
100 E 532--- --- --- ---		**0.00**	**3,207.44**	**4,116.12**	
541000 - SUMMER SCHOOL					
100 E 541000 110 000 000	SUMMER SCHOOL TEACHER SALARIES	22,800.00	0.00	14,316.28	62.79

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
541000 - SUMMER SCHOOL					
100 E 541000 115 000 000	SUMMER SCHOOL PARAPRO SALARIES	7,200.00	0.00	9,720.36	135.01
100 E 541000 1-- --- ---		**30,000.00**	**0.00**	**24,036.64**	
100 E 541000 210 000 000	SUMMER SCHOOL EMPLOYER PERSI	3,807.00	0.00	2,965.07	77.88
100 E 541000 220 000 000	SUMMER SCHOOL EMP FICA/MEDICAR	2,295.00	0.00	1,838.80	80.12
100 E 541000 2-- --- ---		**6,102.00**	**0.00**	**4,803.87**	
100 E 541000 410 000 000	SUMMER SCHOOL SUPPLIES	500.00	0.00	0.00	0.00
100 E 541000 4-- --- ---		**500.00**	**0.00**	**0.00**	
100 E 541--- --- --- ---		**36,602.00**	**0.00**	**28,840.51**	
611000 - COUNSELING & HEALTH					
100 E 611000 110 101 000	COUNSELOR/NURSE SALARIES - PSE	113,884.00	9,021.74	27,560.79	24.20
100 E 611000 110 102 000	COUNSELOR/NURSE SALARIES - MHE	57,812.00	4,811.42	14,240.42	24.63
100 E 611000 110 103 000	COUNSELOR/NURSE SALARIES - MCE	66,632.00	5,952.60	13,212.63	19.83
100 E 611000 110 401 000	COUNSELOR/NURSE SALARIES - MHS	437,169.00	35,033.57	105,086.26	24.04
100 E 611000 110 601 000	COUNSELOR/NURSE SALARIES - MMS	208,267.00	18,017.90	50,974.99	24.48
100 E 611000 110 777 000	COUNSELOR/NURSE SALARIES-ACAD	66,063.00	5,487.54	15,978.47	24.19
100 E 611000 115 102 000	NURSE AIDES SALARIES - MHE	31,768.00	4,984.15	10,124.63	31.87
100 E 611000 115 103 000	NURSE AIDES SALARIES - MCE	33,451.00	4,187.67	9,680.48	28.94
100 E 611000 115 601 000	NURSE AIDES SALARIES - MMS	45,664.00	4,610.82	11,999.80	26.28
100 E 611000 1-- --- ---		**1,060,710.00**	**92,107.41**	**258,858.47**	
100 E 611000 210 000 000	EMPLOYER PERSI - DIST	0.00	6.74	53.92	0.00
100 E 611000 210 101 000	EMPLOYER PERSI - PSE	15,352.00	1,216.13	3,762.36	24.51
100 E 611000 210 102 000	EMPLOYER PERSI - MHE	11,593.00	1,244.68	3,130.50	27.00
100 E 611000 210 103 000	EMPLOYER PERSI - MCE	12,983.00	1,366.91	3,529.68	27.19
100 E 611000 210 401 000	EMPLOYER PERSI - MHS	58,930.00	4,722.52	14,259.99	24.20

General Fund Expenditures

Fiscal Year: 2025-2026
Month: September

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 210 601 000	EMPLOYER PERSI - MMS	33,536.00	2,988.96	8,451.52	25.20
100 E 611000 210 777 000	EMPLOYER PERSI - ACADEMY	8,905.00	739.72	2,153.90	24.19
100 E 611000 220 000 000	EMPLOYER FICA/MEDICARE-DIST	0.00	3.82	30.60	0.00
100 E 611000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	8,712.00	688.42	2,133.44	24.49
100 E 611000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	6,853.00	680.19	1,650.30	24.08
100 E 611000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	7,656.00	688.45	1,930.99	25.22
100 E 611000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	33,443.00	2,534.15	7,687.50	22.99
100 E 611000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	19,426.00	1,647.78	4,665.24	24.02
100 E 611000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	5,054.00	385.57	1,134.85	22.45
100 E 611000 240 000 000	EMPLOYEE INSURANCES - DISTRICT	0.00	0.00	350.00	0.00
100 E 611000 240 101 000	EMPLOYEE INSURANCES - PSE	25,476.00	1,625.61	4,962.95	19.48
100 E 611000 240 102 000	EMPLOYEE INSURANCES - MHE	25,476.00	1,408.98	4,017.72	15.77
100 E 611000 240 103 000	EMPLOYEE INSURANCES - MCE	25,476.00	2,224.93	5,721.97	22.46
100 E 611000 240 401 000	EMPLOYEE INSURANCES - MHS	76,428.00	6,682.16	19,336.80	25.30
100 E 611000 240 601 000	EMPLOYEE INSURANCES - MMS	50,952.00	3,950.62	12,335.44	24.21
100 E 611000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	12,104.00	1,157.02	3,430.66	28.34
100 E 611000 2-- --- ---		**438,355.00**	**35,963.36**	**104,730.33**	
100 E 611000 350 601 000	Social Worker Cell phone Expense	0.00	42.28	169.12	0.00
100 E 611000 380 000 000	MILEAGE REIMBURSEMENTS	0.00	50.00	50.00	0.00
100 E 611000 390 000 000	COUNSELOR/NURSE PURCH SERVICES	2,500.00	0.00	0.00	0.00
100 E 611000 3-- --- ---		**2,500.00**	**92.28**	**219.12**	
100 E 611000 410 000 000	COUNSELOR/NURSE TEST SUPPLIES	2,000.00	0.00	0.00	0.00
100 E 611000 410 101 000	COUNSELOR/NURSE SUPPLIES - PSE	1,000.00	0.00	0.00	0.00
100 E 611000 410 102 000	COUNSELOR/NURSE SUPPLIES - MHE	1,000.00	0.00	0.00	0.00
100 E 611000 410 103 000	COUNSELOR/NURSE SUPPLIES - MCE	1,000.00	217.66	217.66	21.77
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	51.00	84.53	8.45
100 E 611000 410 777 000	COUNSELOR/NURSE SUPPLIES - ACA	500.00	0.00	0.00	0.00

General Fund Expenditures

Fiscal Year: 2025-2026
Month: September

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 4-- --- ---		**7,500.00**	**268.66**	**302.19**	
100 E 611--- --- --- ---		**1,509,065.00**	**128,431.71**	**364,110.11**	
616000 - SPECIAL SERVICES					
100 E 616000 110 000 000	SUPPORT SERVICES CERT SALARIES	417,041.00	35,438.65	103,237.20	24.75
100 E 616000 115 000 000	SUPPORT SERVICES CLASS SALARIE	75,193.00	6,487.40	18,654.58	24.81
100 E 616000 1-- --- ---		**492,234.00**	**41,926.05**	**121,891.78**	
100 E 616000 210 000 000	SUPPORT SERVICES EMP PERSI	65,210.00	5,553.01	16,257.40	24.93
100 E 616000 220 000 000	SUPPORT SERVICES EMP FICA/MED	37,227.00	3,003.72	8,837.87	23.74
100 E 616000 240 000 000	SUPPORT SERVICES EMP INSURANCE	88,758.00	6,395.40	19,218.58	21.65
100 E 616000 2-- --- ---		**191,195.00**	**14,952.13**	**44,313.85**	
100 E 616000 350 000 000	SUPPORT SERVICES CELL PHONE	0.00	38.70	168.62	0.00
100 E 616000 390 000 000	SUPPORT SERVICES CONTRACT SERV	900.00	0.00	0.00	0.00
100 E 616000 3-- --- ---		**900.00**	**38.70**	**168.62**	
100 E 616000 410 000 000	SUPPORT SERVICES SUPPLIES	500.00	0.00	0.00	0.00
100 E 616000 4-- --- ---		**500.00**	**0.00**	**0.00**	
100 E 616--- --- --- ---		**684,829.00**	**56,916.88**	**166,374.25**	
621000 - INSTRUCTIONAL IMPROVEMENT					
100 E 621000 110 000 000	INST IMP CERTIFIED SALARIES	496,086.00	43,136.27	124,603.99	25.12
100 E 621000 110 000 101	INST IMP STIPENDS: LEADERSHIP	120,000.00	0.00	825.00	0.69
100 E 621000 110 000 102	INST IMP STIPENDS: PD EXT DAYS	20,000.00	0.00	0.00	0.00
100 E 621000 165 000 000	INST IMP SUBSTITUTE SALARIES	2,000.00	1,430.00	1,430.00	71.50

General Fund Expenditures

Fiscal Year: 2025-2026
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Middleton School District 134

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
621000 - INSTRUCTIONAL IMPROVEMENT					
100 E 621000 1-- --- ---		**638,086.00**	**44,566.27**	**126,858.99**	
100 E 621000 210 000 000	INST IMP EMPLOYER PERSI	66,872.00	5,814.76	16,891.30	25.26
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	3,199.84	9,066.48	23.89
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	6,946.11	20,655.39	27.48
100 E 621000 240 000 101	EMPLOYEE INSURANCES:LEADERSHIP	0.00	0.00	135.22	0.00
100 E 621000 2-- --- ---		**204,385.00**	**15,960.71**	**46,915.25**	
100 E 621000 313 000 000	INST IMP-CREDIT REIMBURSEMENT	90,360.00	1,095.00	1,586.50	1.76
100 E 621000 350 000 000	INST IMP-CELL PHONE EXPENSE	1,150.00	42.25	169.03	14.70
100 E 621000 380 000 000	INST IMP-PD PURCHASED SERVICES	15,000.00	11,082.50	11,082.50	73.88
100 E 621000 3-- --- ---		**106,510.00**	**12,219.75**	**12,838.03**	
100 E 621000 410 000 000	INST IMP-PROF DEV SUPPLIES	2,500.00	244.17	263.23	10.53
100 E 621000 410 100 000	INST IMP-TESTING SUPPLIES	2,000.00	981.29	981.29	49.06
100 E 621000 410 300 000	INST IMP-OFFICE SUPPLIES	2,000.00	0.00	413.68	20.68
100 E 621000 410 400 000	INST IMP-MENTOR PROG SUPPLIES	2,000.00	279.63	279.63	13.98
100 E 621000 440 000 000	INST IMP-CURRICULUM & SUPPLIES	500,000.00	0.00	0.00	0.00
100 E 621000 440 000 112	INST IMP: CURRICULUM-EL	0.00	0.00	22,092.29	0.00
100 E 621000 440 000 113	INST IMP: CURRICULUM-ELECTIVES	0.00	154.76	168.74	0.00
100 E 621000 440 000 115	INST IMP: CURRICULUM-ELA	0.00	40,123.72	70,629.75	0.00
100 E 621000 440 000 123	INST IMP: CURRICULUM-MATH	0.00	5,549.66	9,412.89	0.00
100 E 621000 440 000 128	INST IMP: CURRICULUM-PHYS ED	0.00	0.00	1,085.28	0.00
100 E 621000 440 000 133	INST IMP: CURRICULUM-SOC STDYS	0.00	0.00	7,191.95	0.00
100 E 621000 4-- --- ---		**508,500.00**	**47,333.23**	**112,518.73**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
621000 - INSTRUCTIONAL IMPROVEMENT					
100 E 621--- --- --- ---		**1,457,481.00**	**120,079.96**	**299,131.00**	
622000 - LIBRARY					
100 E 622000 110 401 000	LIBRARY CERTIFIED SALARIES-MHS	66,632.00	5,809.59	16,644.69	24.98
100 E 622000 115 101 000	LIBRARY PARAPRO SALARIES-PSE	20,572.00	2,232.86	5,561.76	27.04
100 E 622000 115 102 000	LIBRARY PARAPRO SALARIES-MHE	19,528.00	2,157.32	5,317.15	27.23
100 E 622000 115 103 000	LIBRARY PARAPRO SALARIES-MCE	18,916.00	3,134.43	6,059.25	32.03
100 E 622000 115 601 000	LIBRARY PARAPRO SALARIES-MMS	18,550.00	1,773.78	4,775.51	25.74
100 E 622000 165 000 000	LIBRARY SUBSTITUTE SALARIES	7,500.00	0.00	0.00	0.00
100 E 622000 1-- --- ---		**151,698.00**	**15,107.98**	**38,358.36**	
100 E 622000 210 101 000	LIBRARY EMPLOYEE PERSI-PSE	2,460.00	227.58	625.72	25.44
100 E 622000 210 102 000	LIBRARY EMPLOYEE PERSI-MHE	2,336.00	218.55	638.33	27.33
100 E 622000 210 103 000	LIBRARY EMPLOYEE PERSI-MCE	2,262.00	322.25	672.05	29.71
100 E 622000 210 401 000	LIBRARY EMPLOYEE PERSI-MHS	8,982.00	790.06	2,297.81	25.58
100 E 622000 210 601 000	LIBRARY EMPLOYEE PERSI-MMS	2,219.00	198.99	558.00	25.15
100 E 622000 220 101 000	LIBRARY EMPLOYEE FICA/MED-PSE	1,574.00	170.82	425.48	27.03
100 E 622000 220 102 000	LIBRARY EMPLOYEE FICA/MED-MHE	1,494.00	164.38	431.56	28.89
100 E 622000 220 103 000	LIBRARY EMPLOYEE FICA/MED-MCE	1,447.00	239.78	463.52	32.03
100 E 622000 220 401 000	LIBRARY EMPLOYEE FICA/MED-MHS	5,097.00	451.92	1,297.85	25.46
100 E 622000 220 601 000	LIBRARY EMPLOYEE FICA/MED-MMS	1,419.00	133.06	245.50	17.30
100 E 622000 240 101 000	LIBRARY EMPLOYEE INSURANCE-PSE	12,738.00	8.50	25.50	0.20
100 E 622000 240 102 000	LIBRARY EMPLOYEE INSURANCE-MHE	12,738.00	861.23	2,818.27	22.12
100 E 622000 240 103 000	LIBRARY EMPLOYEE INSURANCE-MCE	12,295.00	8.50	25.50	0.21
100 E 622000 240 401 000	LIBRARY EMPLOYEE INSURANCE-MHS	12,738.00	1,022.62	2,979.66	23.39
100 E 622000 240 601 000	LIBRARY EMPLOYEE INSURANCE-MMS	12,738.00	861.23	3,305.47	25.95
100 E 622000 2-- --- ---		**92,537.00**	**5,679.47**	**16,810.22**	
100 E 622000 410 101 000	LIBRARY SUPPLIES - PSE	1,000.00	0.00	0.00	0.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
622000 - LIBRARY					
100 E 622000 410 102 000	LIBRARY SUPPLIES - MHE	1,000.00	873.39	873.39	87.34
100 E 622000 410 103 000	LIBRARY SUPPLIES - MCE	1,000.00	31.61	31.61	3.16
100 E 622000 410 401 000	LIBRARY SUPPLIES - MHS	2,000.00	0.00	40.00	2.00
100 E 622000 410 601 000	LIBRARY SUPPLIES - MMS	2,000.00	0.00	0.00	0.00
100 E 622000 4-- --- ---		**7,000.00**	**905.00**	**945.00**	
100 E 622--- --- --- ---		**251,235.00**	**21,692.45**	**56,113.58**	
623000 - INSTRUCTIONAL TECHNOLOGY					
100 E 623000 115 000 000	TECHNOLOGY: DISTRICT SALARIES	410,981.00	33,335.59	101,772.98	24.76
100 E 623000 1-- --- ---		**410,981.00**	**33,335.59**	**101,772.98**	
100 E 623000 210 000 000	TECHNOLOGY: EMPLOYER PERSI	49,153.00	4,038.83	12,051.98	24.52
100 E 623000 220 000 000	TECHNOLOGY: EMPLOYER FICA/MED	31,440.00	2,561.99	7,857.64	24.99
100 E 623000 240 000 000	TECHNOLOGY: EMPLOYEE INSURANCE	65,641.00	5,518.64	16,377.78	24.95
100 E 623000 2-- --- ---		**146,234.00**	**12,119.46**	**36,287.40**	
100 E 623000 300 000 000	TECH: SOFTWARE LICENSE RENEWAL	117,500.00	0.00	54,002.13	45.96
100 E 623000 324 000 000	TECH: COPIER/PRINTER SERVICES	110,000.00	9,492.94	27,521.24	25.02
100 E 623000 350 000 000	TECH: CELL PHONE REIMB EXPENSE	4,350.00	416.02	1,449.32	33.32
100 E 623000 380 000 000	TECH: MILEAGE REIMB EXPENSE	8,500.00	197.58	628.81	7.40
100 E 623000 390 000 000	TECH: OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00
100 E 623000 3-- --- ---		**250,350.00**	**10,106.54**	**83,601.50**	
100 E 623000 410 000 000	TECH: SUPPLIES & MATERIALS	25,000.00	1,083.59	4,781.32	19.13
100 E 623000 4-- --- ---		**25,000.00**	**1,083.59**	**4,781.32**	
100 E 623--- --- --- ---		**832,565.00**	**56,645.18**	**226,443.20**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
631000 - BOARD OF EDUCATION					
100 E 631000 115 000 000	BOARD CLERK SALARY	12,000.00	1,210.33	3,241.31	27.01
100 E 631000 1-- --- ---		**12,000.00**	**1,210.33**	**3,241.31**	
100 E 631000 220 000 000	EMPLOYER FICA/MEDICARE	918.00	92.59	247.96	27.01
100 E 631000 2-- --- ---		**918.00**	**92.59**	**247.96**	
100 E 631000 310 000 000	BOARD OF ED: PROF/LEGAL SERVIC	25,000.00	147.00	14,853.00	59.41
100 E 631000 350 000 000	BOARD OF ED: COMMUNICATION	1,000.00	82.29	329.16	32.92
100 E 631000 380 000 000	BOARD OF ED: TRAVEL/PD OPPS	2,500.00	738.40	798.40	31.94
100 E 631000 390 000 000	BOARD OF ED: PURCHASED SERVICE	15,000.00	0.00	19,908.97	132.73
100 E 631000 3-- --- ---		**43,500.00**	**967.69**	**35,889.53**	
100 E 631000 410 000 000	BOARD OF ED: SUPPLIES & MATER	3,000.00	0.00	0.00	0.00
100 E 631000 4-- --- ---		**3,000.00**	**0.00**	**0.00**	
100 E 631--- --- --- ---		**59,418.00**	**2,270.61**	**39,378.80**	
632000 - DISTRICT ADMININISTRATION					
100 E 632000 110 000 000	DIST ADMIN CERTIFIED SALARIES	305,363.00	25,169.04	84,103.36	27.54
100 E 632000 115 000 000	DIST ADMIN CLASSIFIED SALARIES	177,364.00	11,033.23	34,930.51	19.69
100 E 632000 1-- --- ---		**482,727.00**	**36,202.27**	**119,033.87**	
100 E 632000 210 000 000	DIST ADMIN EMPLOYER PERSI	62,376.00	4,384.11	14,703.07	23.57
100 E 632000 220 000 000	DIST ADMIN EMP FICA/MEDICARE	36,929.00	2,670.15	8,817.78	23.88
100 E 632000 240 000 000	DIST ADMIN EMPLOYEE INSURANCES	72,485.00	6,707.84	20,210.67	27.88
100 E 632000 270 000 000	DIST WORKERS COMP INSURANCE	244,599.00	0.00	228,297.00	93.34
100 E 632000 2-- --- ---		**416,389.00**	**13,762.10**	**272,028.52**	
100 E 632000 310 000 000	DIST ADMIN PROF 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					
632000 - DISTRICT ADMININISTRATION					
100 E 632000 313 000 000	DISTRICT OTHER PURCHASED SERVICES	0.00	0.00	558.61	0.00
100 E 632000 324 000 000	DIST ADMIN AUTO-SUB PLACEMENT	12,026.00	0.00	12,025.64	100.00
100 E 632000 350 000 000	DIST ADMIN COMMUNICATION	2,500.00	95.63	423.61	16.94
100 E 632000 353 000 000	DIST ADMIN POSTAGE	0.00	0.00	1,830.20	0.00
100 E 632000 380 000 000	DIST ADMIN: TRAVEL/MILEAGE/DUES	10,000.00	669.07	3,159.07	31.59
100 E 632000 390 000 000	DIST ADMIN PURCHASED SERVICES	30,000.00	245.89	5,723.07	19.08
100 E 632000 3-- --- ---		**69,526.00**	**1,010.59**	**23,720.20**	
100 E 632000 410 000 000	DIST ADMIN SUPPLIES	15,000.00	486.35	7,190.26	47.94
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**	**486.35**	**7,190.26**	
100 E 632000 710 000 000	DIST PROF LIABILITY INSURANCE	120,429.00	0.00	142,473.50	118.30
100 E 632000 7-- --- ---		**120,429.00**	**0.00**	**142,473.50**	
100 E 632--- --- --- ---		**1,119,071.00**	**51,461.31**	**564,446.35**	
641000 - SCHOOL ADMININISTRATION					
100 E 641000 110 101 000	SCHOOL ADMIN SALARIES - PSE	132,745.00	12,028.55	35,992.56	27.11
100 E 641000 110 102 000	SCHOOL ADMIN SALARIES - MHE	163,266.00	13,738.63	41,215.89	25.24
100 E 641000 110 103 000	SCHOOL ADMIN SALARIES - MCE	175,980.00	14,808.76	44,426.28	25.25
100 E 641000 110 401 000	SCHOOL ADMIN SALARIES - MHS	468,842.00	40,117.64	119,691.56	25.53
100 E 641000 110 601 000	SCHOOL ADMIN SALARIES - MMS	267,693.00	25,847.95	73,565.67	27.48
100 E 641000 110 777 000	SCHOOL ADMIN SALARIES - ACAD	177,680.00	14,956.42	44,869.26	25.25
100 E 641000 115 101 000	SCHOOL ADMIN ASST SALARIES-PSE	50,608.00	4,195.64	12,480.94	24.66
100 E 641000 115 102 000	SCHOOL ADMIN ASST SALARIES-MHE	49,554.00	4,554.65	12,715.51	25.66
100 E 641000 115 103 000	SCHOOL ADMIN ASST SALARIES-MCE	53,764.00	5,950.68	14,918.30	27.75
100 E 641000 115 401 000	SCHOOL ADMIN ASST SALARIES-MHS	146,540.00	14,122.44	38,478.23	26.26
100 E 641000 115 601 000	SCHOOL ADMIN ASST SALARIES-MMS	108,029.00	10,192.18	27,925.93	25.85

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
641000 - SCHOOL ADMININISTRATION					
100 E 641000 115 777 000	SCHOOL ADMIN ASST SALARY-ACAD	24,832.00	2,652.68	8,084.93	32.56
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**	**163,166.22**	**474,365.06**	
100 E 641000 210 101 000	SCH ADMIN: EMPLOYER PERSI-PSE	23,947.00	2,138.43	6,427.81	26.84
100 E 641000 210 102 000	SCH ADMIN: EMPLOYER PERSI-MHE	27,960.00	2,389.61	7,081.72	25.33
100 E 641000 210 103 000	SCH ADMIN: EMPLOYER PERSI-MCE	30,152.00	2,707.03	7,873.18	26.11
100 E 641000 210 401 000	SCH ADMIN: EMPLOYER PERSI-MHS	81,324.00	7,076.14	20,802.70	25.58
100 E 641000 210 601 000	SCH ADMIN: EMPLOYER PERSI-MMS	49,005.00	4,725.06	13,367.41	27.28
100 E 641000 210 777 000	SCH ADMIN: EMPLOYER PERSI-ACAD	26,896.00	2,355.14	7,105.22	26.42
100 E 641000 220 101 000	SCH ADMIN: EMP FICA/MEDI - PSE	14,027.00	1,247.26	3,747.03	26.71
100 E 641000 220 102 000	SCH ADMIN: EMP FICA/MEDI - MHE	16,297.00	1,220.16	3,618.91	22.21
100 E 641000 220 103 000	SCH ADMIN: EMP FICA/MEDI - MCE	17,575.00	1,524.85	4,397.94	25.02
100 E 641000 220 401 000	SCH ADMIN: EMP FICA/MEDI - MHS	47,459.00	3,871.30	11,346.87	23.91
100 E 641000 220 601 000	SCH ADMIN: EMP FICA/MEDI - MMS	28,743.00	2,661.38	7,397.30	25.74
100 E 641000 220 777 000	SCH ADMIN: EMP FICA/MEDI-ACAD	15,476.00	1,269.71	3,842.79	24.83
100 E 641000 240 101 000	EMPLOYEE INSURANCES-PSE	46,063.00	1,896.55	5,661.05	12.29
100 E 641000 240 102 000	EMPLOYEE INSURANCES-MHE	46,063.00	4,803.05	13,741.67	29.83
100 E 641000 240 103 000	EMPLOYEE INSURANCES-MCE	49,926.00	3,945.50	11,873.98	23.78
100 E 641000 240 401 000	EMPLOYEE INSURANCES-MHS	129,009.00	10,982.20	32,639.56	25.30
100 E 641000 240 601 000	EMPLOYEE INSURANCES-MMS	92,127.00	7,384.63	21,975.22	23.85
100 E 641000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	40,188.00	3,244.80	9,497.58	23.63
100 E 641000 2-- --- ---		**782,237.00**	**65,442.80**	**192,397.94**	
100 E 641000 350 101 000	SCHOOL ADMIN CELL PHONE - PSE	1,000.00	42.28	169.12	16.91
100 E 641000 350 102 000	SCHOOL ADMIN CELL PHONE - MHE	0.00	97.52	345.08	0.00
100 E 641000 350 103 000	SCHOOL ADMIN CELL PHONE - MCE	0.00	45.00	135.00	0.00
100 E 641000 350 401 000	SCHOOL ADMIN CELL PHONE - MHS	0.00	90.00	270.00	0.00
100 E 641000 350 601 000	SCHOOL ADMIN CELL PHONE - MMS	1,000.00	136.76	547.04	54.70
100 E 641000 385 101 000	PROF DEV/TRAVEL/DUES - PSE	1,250.00	0.00	600.00	48.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
641000 - SCHOOL ADMININISTRATION					
100 E 641000 385 102 000	PROF DEV/TRAVEL/DUES - MHE	1,250.00	0.00	0.00	0.00
100 E 641000 385 103 000	PROF DEV/TRAVEL/DUES - MCE	1,250.00	0.00	714.00	57.12
100 E 641000 385 401 000	PROF DEV/TRAVEL/DUES - MHS	1,250.00	0.00	1,940.00	155.20
100 E 641000 385 601 000	PROF DEV/TRAVEL/DUES - MMS	1,250.00	0.00	1,200.00	96.00
100 E 641000 385 777 000	PROF DEV/TRAVEL/DUES - ACADEMY	1,250.00	0.00	0.00	0.00
100 E 641000 390 777 000	Document Shredding services: Academy	0.00	0.00	45.00	0.00
100 E 641000 3-- --- ---		**9,500.00**	**411.56**	**5,965.24**	
100 E 641000 410 101 000	SCHOOL ADMIN-OFFICE SUPP: PSE	1,000.00	0.00	0.00	0.00
100 E 641000 410 102 000	SCHOOL ADMIN-OFFICE SUPP: MHE	1,000.00	0.00	102.56	10.26
100 E 641000 410 103 000	SCHOOL ADMIN-OFFICE SUPP: MCE	1,000.00	0.00	0.00	0.00
100 E 641000 410 401 000	SCHOOL ADMIN-OFFICE SUPP: MHS	1,000.00	73.20	528.50	52.85
100 E 641000 410 601 000	SCHOOL ADMIN-OFFICE SUPP: MMS	1,000.00	673.78	940.92	94.09
100 E 641000 410 777 000	SCHOOL ADMIN-OFFICE SUPP: ACAD	1,000.00	524.84	551.32	55.13
100 E 641000 4-- --- ---		**6,000.00**	**1,271.82**	**2,123.30**	
100 E 641--- --- --- ---		**2,622,270.00**	**230,292.40**	**674,851.54**	
651000 - BUSINESS OPERATIONS					
100 E 651000 115 000 000	BUSINESS OPERATIONS SALARIES	229,741.00	20,292.30	60,809.24	26.47
100 E 651000 1-- --- ---		**229,741.00**	**20,292.30**	**60,809.24**	
100 E 651000 210 000 000	BUSINESS OPS EMPLOYER PERSI	27,477.00	2,261.47	6,972.12	25.37
100 E 651000 220 000 000	BUSINESS OPS EMPLOYER FICA/MED	17,575.00	1,497.58	4,484.59	25.52
100 E 651000 240 000 000	BUS OPS EMPLOYEE INSURANCES	34,271.00	2,403.30	6,962.20	20.32
100 E 651000 2-- --- ---		**79,323.00**	**6,162.35**	**18,418.91**	
100 E 651000 350 000 000	BUSINESS OPS CELL PHONES	1,000.00	82.29	329.16	32.92
100 E 651000 380 000 000	BUSINESS OPS PROF DEV/TRAVEL	500.00	0.00	-980.27	-196.05

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
651000 - BUSINESS OPERATIONS					
100 E 651000 390 000 000	BUS OPS PURCHASED SERVICES	10,000.00	0.00	476.53	4.77
100 E 651000 3-- --- ---		**11,500.00**	**82.29**	**-174.58**	
100 E 651000 410 000 000	BUSINESS OPS SUPPLIES & MATER	15,000.00	-172.50	1,564.89	10.43
100 E 651000 4-- --- ---		**15,000.00**	**-172.50**	**1,564.89**	
100 E 651--- --- --- ---		**335,564.00**	**26,364.44**	**80,618.46**	
661000 - BUILDING CARE-CUSTODIAL					
100 E 661000 115 000 000	CUSTODIAL SALARIES-DISTRICT	51,994.00	2,641.32	7,963.78	15.32
100 E 661000 115 101 000	CUSTODIAL SALARIES-PSE	57,892.00	4,845.66	14,849.04	25.65
100 E 661000 115 102 000	CUSTODIAL SALARIES-MHE	88,566.00	6,356.66	18,408.02	20.78
100 E 661000 115 103 000	CUSTODIAL SALARIES-MCE	75,250.00	5,630.88	16,517.11	21.95
100 E 661000 115 401 000	CUSTODIAL SALARIES-MHS	146,920.00	13,534.62	40,738.60	27.73
100 E 661000 115 601 000	CUSTODIAL SALARIES-MMS	137,491.00	11,962.12	35,630.83	25.92
100 E 661000 1-- --- ---		**558,113.00**	**44,971.26**	**134,107.38**	
100 E 661000 210 000 000	CUSTODIAL EMPLOYER PERSI	2,954.00	269.49	809.43	27.40
100 E 661000 210 101 000	CUSTODIAL EMPLOYER PERSI-PSE	6,924.00	608.51	1,867.73	26.97
100 E 661000 210 102 000	CUSTODIAL EMPLOYER PERSI-MHE	6,771.00	588.64	1,782.90	26.33
100 E 661000 210 103 000	CUSTODIAL EMPLOYER PERSI-MCE	6,865.00	586.57	1,775.12	25.86
100 E 661000 210 401 000	CUSTODIAL EMPLOYER PERSI-MHS	19,138.00	1,676.68	5,055.90	26.42
100 E 661000 210 601 000	CUSTODIAL EMPLOYER PERSI-MMS	16,444.00	1,445.16	4,307.36	26.19
100 E 661000 220 000 000	CUSTODIAL FICA/MEDICARE-DIST	3,978.00	199.82	603.55	15.17
100 E 661000 220 101 000	CUSTODIAL FICA/MEDICARE-PSE	4,429.00	387.43	1,189.34	26.85
100 E 661000 220 102 000	CUSTODIAL FICA/MEDICARE-MHE	6,775.00	469.33	1,372.70	20.26
100 E 661000 220 103 000	CUSTODIAL FICA/MEDICARE-MCE	5,757.00	429.44	1,263.66	21.95
100 E 661000 220 401 000	CUSTODIAL FICA/MEDICARE-MHS	12,242.00	1,067.75	3,221.13	26.31
100 E 661000 220 601 000	CXUSTODIAL FICA/MEDICARE-MMS	10,518.00	920.45	2,743.46	26.08

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
661000 - BUILDING CARE-CUSTODIAL					
100 E 661000 240 000 000	CUSTODIAL EMP INSURANCES-DIST	9,643.00	606.39	1,757.01	18.22
100 E 661000 240 101 000	CUSTODIAL EMP INSURANCES-PSE	19,107.00	1,533.96	4,469.55	23.39
100 E 661000 240 102 000	CUSTODIAL EMP INSURANCES-MHE	19,107.00	1,676.56	4,980.86	26.07
100 E 661000 240 103 000	CUSTODIAL EMP INSURANCES-MCE	19,107.00	1,632.70	4,731.21	24.76
100 E 661000 240 401 000	CUSTODIAL EMP INSURANCES-MHS	57,321.00	3,720.24	9,616.97	16.78
100 E 661000 240 601 000	CUSTODIAL EMP INSURANCES-MMS	50,952.00	2,495.90	7,184.05	14.10
100 E 661000 2-- --- ---		**278,032.00**	**20,315.02**	**58,731.93**	
100 E 661000 331 101 000	HEAT: INTERMOUNTAIN GAS - PSE	9,200.00	0.00	521.97	5.67
100 E 661000 331 102 000	HEAT: INTERMOUNTAIN GAS - MHE	9,930.00	0.00	152.73	1.54
100 E 661000 331 103 000	HEAT: INTERMOUNTAIN GAS - MCE	6,900.00	0.00	138.39	2.01
100 E 661000 331 401 000	HEAT: INTERMOUNTAIN GAS - MHS	44,460.00	0.00	732.25	1.65
100 E 661000 331 601 000	HEAT: INTERMOUNTAIN GAS - MMS	28,390.00	0.00	391.26	1.38
100 E 661000 331 777 000	HEAT: INTERMOUNTAIN GAS - ACAD	3,250.00	0.00	116.68	3.59
100 E 661000 331 800 000	HEAT: INTERMOUNTAIN GAS - DO	2,700.00	0.00	77.80	2.88
100 E 661000 331 801 000	HEAT: INTERMOUNTAIN GAS-MAINT	830.00	0.00	46.35	5.58
100 E 661000 332 101 000	IDAHO POWER - PSE	94,016.00	9,656.12	32,938.33	35.03
100 E 661000 332 102 000	IDAHO POWER - MHE	40,490.00	3,953.30	13,009.08	32.13
100 E 661000 332 103 000	IDAHO POWER - MCE	62,312.00	6,199.77	21,205.34	34.03
100 E 661000 332 401 000	IDAHO POWER - MHS	225,210.00	21,042.48	80,360.43	35.68
100 E 661000 332 601 000	IDAHO POWER - MMS	103,640.00	11,973.12	40,903.28	39.47
100 E 661000 332 777 000	IDAHO POWER - ACADEMY	11,145.00	1,316.37	4,208.80	37.76
100 E 661000 332 800 000	IDAHO POWER - DISTRICT OFFICE	10,850.00	769.65	2,575.89	23.74
100 E 661000 332 801 000	IDAHO POWER - MAINTENANCE	2,620.00	317.27	1,154.01	44.05
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	773.44	3,142.52	30.90
100 E 661000 333 103 000	WATER/SEWER - MCE	11,280.00	864.16	3,524.48	31.25
100 E 661000 333 401 000	WATER/SEWER - MHS	31,700.00	2,795.92	11,190.04	35.30
100 E 661000 333 601 000	WATER/SEWER - MMS	34,810.00	3,995.94	14,847.44	42.65
100 E 661000 333 777 000	WATER/SEWER - ACADEMY	3,880.00	458.92	2,187.60	56.38

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
661000 - BUILDING CARE-CUSTODIAL					
100 E 661000 333 800 000	WATER/SEWER - DISTRICT OFFICE	1,720.00	254.32	915.52	53.23
100 E 661000 333 801 000	WATER/SEWER - MAINT BLDG	2,350.00	250.85	1,018.24	43.33
100 E 661000 334 101 000	TRASH REMOVAL - PSE	5,530.00	471.90	1,757.23	31.78
100 E 661000 334 102 000	TRASH REMOVAL - MHE	5,560.00	463.74	1,854.96	33.36
100 E 661000 334 103 000	TRASH REMOVAL - MCE	5,650.00	463.74	1,854.96	32.83
100 E 661000 334 401 000	TRASH REMOVAL - MHS	16,830.00	1,365.80	5,549.21	32.97
100 E 661000 334 601 000	TRASH REMOVAL - MMS	17,370.00	1,409.87	5,582.14	32.14
100 E 661000 334 777 000	TRASH REMOVAL - ACADEMY	1,580.00	108.87	435.48	27.56
100 E 661000 334 801 000	TRASH REMOVAL - MAINTENANCE	3,680.00	657.25	1,277.21	34.71
100 E 661000 350 000 000	DISTRICT WIDE COMMUNICATIONS	36,750.00	2,810.13	11,265.62	30.65
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	450.00	0.00
100 E 661000 3-- --- ---		**946,676.00**	**72,522.93**	**265,385.24**	
100 E 661000 410 000 000	CUSTODIAL SUPPLIES & MATERIALS	150,000.00	918.27	56,327.44	37.55
100 E 661000 4-- --- ---		**150,000.00**	**918.27**	**56,327.44**	
100 E 661000 710 000 000	BUILDING/PROPERTY INSURANCE	120,429.00	0.00	142,473.50	118.30
100 E 661000 7-- --- ---		**120,429.00**	**0.00**	**142,473.50**	
100 E 661--- --- --- ---		**2,053,250.00**	**138,727.48**	**657,025.49**	
664000 - MAINT-STUD OCCUPIED					
100 E 664000 115 000 000	SB MAINTENANCE SALARIES - DIST	203,704.00	18,734.32	71,251.52	34.98
100 E 664000 115 101 000	SB MAINTENANCE SALARIES - PSE	19,297.00	1,615.23	4,949.70	25.65
100 E 664000 115 102 000	SB MAINTENANCE SALARIES - MHE	29,522.00	2,118.88	6,136.01	20.78
100 E 664000 115 103 000	SB MAINTENANCE SALARIES - MCE	25,083.00	1,876.97	5,505.71	21.95
100 E 664000 115 401 000	SB MAINTENANCE SALARIES - MHS	53,340.00	4,511.55	13,579.55	25.46
100 E 664000 115 601 000	SB MAINTENANCE SALARIES - MMS	59,321.00	5,176.52	15,405.12	25.97

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
664000 - MAINT-STUD OCCUPIED					
100 E 664000 1-- --- ---		**390,267.00**	**34,033.47**	**116,827.61**	
100 E 664000 210 000 000	SBM EMPLOYER PERSI - DIST	24,969.00	2,213.20	8,013.94	32.10
100 E 664000 210 101 000	SBM EMPLOYER PERSI - PSE	2,308.00	202.82	622.52	26.97
100 E 664000 210 102 000	SBM EMPLOYER PERSI - MHE	2,257.00	196.19	594.25	26.33
100 E 664000 210 103 000	SBM EMPLOYER PERSI - MCE	2,288.00	195.52	591.69	25.86
100 E 664000 210 401 000	SBM EMPLOYER PERSI - MHS	6,380.00	558.85	1,685.20	26.41
100 E 664000 210 601 000	SBM EMPLOYER PERSI - MMS	7,095.00	633.58	1,888.30	26.61
100 E 664000 220 000 000	SBM EMPLOYER FICA/MEDI - DIST	19,260.00	1,400.06	5,439.48	28.24
100 E 664000 220 101 000	SBM EMPLOYER FICA/MEDI - PSE	1,476.00	129.11	396.36	26.85
100 E 664000 220 102 000	SBM EMPLOYER FICA/MEDI - MHE	2,258.00	156.41	457.47	20.26
100 E 664000 220 103 000	SBM EMPLOYER FICA/MEDI - MCE	1,919.00	143.14	421.18	21.95
100 E 664000 220 401 000	SBM EMPLOYER FICA/MEDI - MHS	4,081.00	355.84	1,073.51	26.31
100 E 664000 220 601 000	SBM EMPLOYER FICA/MEDI - MMS	4,538.00	402.22	1,198.76	26.42
100 E 664000 240 000 000	SBM EMPLOYEE INSURANCES-DIST	73,888.00	5,022.32	14,770.16	19.99
100 E 664000 240 101 000	SBM EMPLOYEE INSURANCES - PSE	5,168.00	511.28	1,489.77	28.83
100 E 664000 240 102 000	SBM EMPLOYEE INSURANCES - MHE	6,240.00	558.82	1,660.20	26.61
100 E 664000 240 103 000	SBM EMPLOYEE INSURANCES - MCE	6,084.00	544.19	1,576.98	25.92
100 E 664000 240 401 000	SBM EMPLOYEE INSURANCES - MHS	10,391.00	1,239.97	3,205.39	30.85
100 E 664000 240 601 000	SBM EMPLOYEE INSURANCES - MMS	17,079.00	1,199.61	3,475.03	20.35
100 E 664000 2-- --- ---		**197,679.00**	**15,663.13**	**48,560.19**	
100 E 664000 350 000 000	SBM COMMUNICATIONS	0.00	124.68	498.72	0.00
100 E 664000 390 401 000	SBM PURCHASED SERVICES - MHS	0.00	0.00	5,000.00	0.00
100 E 664000 3-- --- ---		**0.00**	**124.68**	**5,498.72**	
100 E 664000 410 000 000	SBM SUPPLIES & MATERIALS-DIST	0.00	-64.95	586.59	0.00
100 E 664000 410 401 000	SBM SUPPLIES & MATERIALS-MHS	0.00	-34.55	39.90	0.00
100 E 664000 4-- --- ---		**0.00**	**-99.50**	**626.49**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
664000 - MAINT-STUD OCCUPIED					
100 E 664--- --- --- ---		**587,946.00**	**49,721.78**	**171,513.01**	
665000 - MAINTENANCE-GROUNDS					
100 E 665000 115 000 000	GROUNDS: SALARIES	184,800.00	15,881.62	49,054.16	26.54
100 E 665000 1-- --- ---		**184,800.00**	**15,881.62**	**49,054.16**	
100 E 665000 210 000 000	GROUNDS: EMPLOYER PERSI	22,102.00	1,976.62	6,111.47	27.65
100 E 665000 220 000 000	GROUNDS: EMPLOYER FICA/MEDIC	14,137.00	1,204.89	3,807.76	26.93
100 E 665000 240 000 000	GROUNDS: EMPLOYEE INSURANCES	54,835.00	4,496.27	12,148.28	22.15
100 E 665000 2-- --- ---		**91,074.00**	**7,677.78**	**22,067.51**	
100 E 665000 390 000 000	GROUNDS PURCHASED SERVICE-DIST	50,000.00	0.00	3,056.80	6.11
100 E 665000 3-- --- ---		**50,000.00**	**0.00**	**3,056.80**	
100 E 665000 410 000 000	GROUNDS SUPPLIES - DISTRICT	82,000.00	0.00	3,485.59	4.25
100 E 665000 410 101 000	GROUNDS SUPPLIES - PSE	2,000.00	0.00	0.00	0.00
100 E 665000 410 102 000	GROUNDS SUPPLIES - MHE	2,000.00	0.00	0.00	0.00
100 E 665000 410 103 000	GROUNDS SUPPLIES - MCE	2,000.00	0.00	0.00	0.00
100 E 665000 410 401 000	GROUNDS SUPPLIES - MHS	5,000.00	0.00	0.00	0.00
100 E 665000 410 601 000	GROUNDS SUPPLIES - MMS	5,000.00	0.00	0.00	0.00
100 E 665000 410 777 000	GROUNDS SUPPLIES - ACADEMY	2,000.00	0.00	0.00	0.00
100 E 665000 421 000 000	GROUNDS FUEL/OIL	25,000.00	3,960.68	7,506.04	30.02
100 E 665000 4-- --- ---		**125,000.00**	**3,960.68**	**10,991.63**	
100 E 665000 550 000 000	GROUNDS CAP OUTLAY/EQUIPMENT	10,000.00	0.00	0.00	0.00
100 E 665000 5-- --- ---		**10,000.00**	**0.00**	**0.00**	
100 E 665--- --- --- ---		**460,874.00**	**27,520.08**	**85,170.10**	

General Fund Expenditures

Fiscal Year: 2025-2026
Month: September

Middleton School District 134

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
667000 - SECURITY					
100 E 667000 390 000 000	SECURITY CONTRACTED SERVICES	270,600.00	0.00	71,235.00	26.32
100 E 667000 3-- --- ---		**270,600.00**	**0.00**	**71,235.00**	
100 E 667--- --- --- ---		**270,600.00**	**0.00**	**71,235.00**	
681000 - TRANSPORTATION					
100 E 681000 340 000 000	CONTRACTED TRANSPORT SERVICES	2,523,000.00	141,314.51	439,749.37	17.43
100 E 681000 390 000 000	TRANSPORT SDE ASSESSMENT FEE	5,500.00	0.00	0.00	0.00
100 E 681000 3-- --- ---		**2,528,500.00**	**141,314.51**	**439,749.37**	
100 E 681--- --- --- ---		**2,528,500.00**	**141,314.51**	**439,749.37**	
682000 - ACTIVITY TRANSPORTATION					
100 E 682000 320 000 000	EXTRACURRIC ACTIVITY TRANSPORT	60,000.00	7,811.76	20,439.09	34.07
100 E 682000 330 000 000	REIMBURSEABLE FIELD TRIPS	0.00	593.19	3,534.15	0.00
100 E 682000 3-- --- ---		**60,000.00**	**8,404.95**	**23,973.24**	
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**	**8,404.95**	**23,973.24**	
683000 - GENERAL TRANSPORTATION					
100 E 683000 390 000 000	GENERAL TRANSPORT PURCH SERVIC	2,500.00	78.00	234.00	9.36
100 E 683000 3-- --- ---		**2,500.00**	**78.00**	**234.00**	
100 E 683000 410 000 000	GENERAL TRANSPORT SUPPLIES	1,500.00	0.00	0.00	0.00

General Fund Expenditures

Fiscal Year: 2025-2026
Month: September

Middleton School District 134

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
683000 - GENERAL TRANSPORTATION					
100 E 683000 420 000 000	General Transport Fuel Costs	0.00	337.42	1,794.24	0.00
100 E 683000 4-- --- ---		**1,500.00**	**337.42**	**1,794.24**	
100 E 683--- --- --- ---		**4,000.00**	**415.42**	**2,028.24**	
710000 - FOOD SERVICE					
100 E 710000 220 000 000	FOOD SERVICE FICA/MEDICARE	35,000.00	0.00	0.00	0.00
100 E 710000 2-- --- ---		**35,000.00**	**0.00**	**0.00**	
100 E 710--- --- --- ---		**35,000.00**	**0.00**	**0.00**	
950000 - CONTINGENCY					
100 E 950000 850 000 000	CONTINGENCY RESERVE	1,653,496.00	0.00	0.00	0.00
100 E 950000 8-- --- ---		**1,653,496.00**	**0.00**	**0.00**	
100 E 950--- --- --- ---		**1,653,496.00**	**0.00**	**0.00**	
1-- - ------ --- --- ---		**39,975,604.00**	**3,041,145.54**	**9,553,509.35**	
Account Monthly Activity Grand Totals:		**39,975,604.00**	**3,041,145.54**	**9,553,509.35**	