

## Middleton School District

## MIDDLETON Financial FY2026-2027

Fiscal Year: 2026-2027

☐ Include pre encumbrance  
☐ Exclude inactive accounts with zero balance☐ Print accounts with zero balance  
☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2026 To Date: 8/31/2026

| Account Number                                                                                                            | Description                     | Budget         | Adjustments    | GL Budget      | Current     | YTD         | Balance        | Encumbrance  | Budget Bal     | % Rem    |
|---------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------|----------------|----------------|-------------|-------------|----------------|--------------|----------------|----------|
| 01.69.1100.100.0.000.0000.00.00                                                                                           | WAGES                           | \$696,719.35   | (\$50,000.00)  | \$646,719.35   | \$29,323.74 | \$29,323.74 | \$617,395.61   | \$739,261.26 | (\$121,865.65) | -18.84%  |
| 01.69.1100.211.0.000.0000.00.00                                                                                           | HEALTH INSURANCE                | \$296,244.00   | \$0.00         | \$296,244.00   | \$62,217.00 | \$62,217.00 | \$234,027.00   | \$234,027.00 | \$0.00         | 0.00%    |
| 01.69.1100.212.0.000.0000.00.00                                                                                           | DENTAL INSURANCE                | \$9,720.36     | \$0.00         | \$9,720.36     | \$1,869.00  | \$1,869.00  | \$7,851.36     | \$7,851.36   | \$0.00         | 0.00%    |
| 01.69.1100.214.0.000.0000.00.00                                                                                           | DISABILITY INSURANCE            | \$1,109.14     | \$0.00         | \$1,109.14     | \$281.26    | \$281.26    | \$827.88       | \$827.88     | \$0.00         | 0.00%    |
| 01.69.1100.220.0.000.0000.00.00                                                                                           | FICA                            | \$56,464.38    | \$0.00         | \$56,464.38    | \$2,243.26  | \$2,243.26  | \$54,221.12    | \$0.00       | \$54,221.12    | 96.03%   |
| 01.69.1100.230.0.000.0000.00.00                                                                                           | NHRS                            | \$130,251.52   | \$0.00         | \$130,251.52   | \$5,189.54  | \$5,189.54  | \$125,061.98   | \$0.00       | \$125,061.98   | 96.02%   |
| 01.69.1100.250.0.000.0000.00.00                                                                                           | UNEMPLOYMENT COMPENSATION       | \$1,080.00     | \$0.00         | \$1,080.00     | \$0.00      | \$0.00      | \$1,080.00     | \$0.00       | \$1,080.00     | 100.00%  |
| 01.69.1100.260.0.000.0000.00.00                                                                                           | WORKERS COMPENSATION            | \$3,505.96     | \$0.00         | \$3,505.96     | \$0.00      | \$0.00      | \$3,505.96     | \$0.00       | \$3,505.96     | 100.00%  |
| 01.69.1100.310.0.000.0000.00.00                                                                                           | CONTRACTED SERVICES             | \$1,750.00     | (\$1,750.00)   | \$0.00         | \$0.00      | \$0.00      | \$0.00         | \$0.00       | \$0.00         | 0.00%    |
| 01.69.1100.561.0.000.0000.00.00                                                                                           | TUITION-REGULAR                 | \$1,693,928.38 | \$0.00         | \$1,693,928.38 | \$0.00      | \$0.00      | \$1,693,928.38 | \$0.00       | \$1,693,928.38 | 100.00%  |
| 01.69.1100.610.0.000.0000.00.00                                                                                           | GENERAL SUPPLIES                | \$18,550.00    | \$0.00         | \$18,550.00    | \$588.75    | \$588.75    | \$17,961.25    | \$0.00       | \$17,961.25    | 96.83%   |
| 01.69.1100.840.0.000.0000.00.00                                                                                           | WORKBOOKS                       | \$5,000.00     | \$0.00         | \$5,000.00     | \$0.00      | \$0.00      | \$5,000.00     | \$0.00       | \$5,000.00     | 100.00%  |
| 01.69.1100.650.0.000.0000.00.00                                                                                           | COMPUTER SOFTWARE               | \$23,000.00    | \$0.00         | \$23,000.00    | \$16,380.30 | \$16,380.30 | \$6,619.70     | \$980.00     | \$5,639.70     | 24.52%   |
| Func: REGULAR PROGRAMS - 1100 (\$51,750.00) \$2,897,323.09 \$118,092.85 \$2,767,480.24 \$982,947.50 \$1,784,532.74 61.84% |                                 |                |                |                |             |             |                |              |                |          |
| 01.69.1200.100.0.000.0000.00.00                                                                                           | WAGES                           | \$376,132.97   | (\$256,400.00) | \$119,732.97   | \$6,436.89  | \$6,436.89  | \$113,296.08   | \$245,951.11 | (\$132,655.03) | -110.79% |
| 01.69.1200.211.0.000.0000.00.00                                                                                           | HEALTH INSURANCE                | \$121,332.60   | \$0.00         | \$121,332.60   | \$25,509.52 | \$25,509.52 | \$95,823.08    | \$95,823.08  | \$0.00         | 0.00%    |
| 01.69.1200.212.0.000.0000.00.00                                                                                           | DENTAL INSURANCE                | \$3,849.72     | \$0.00         | \$3,849.72     | \$740.22    | \$740.22    | \$3,109.50     | \$3,109.50   | \$0.00         | 0.00%    |
| 01.69.1200.214.0.000.0000.00.00                                                                                           | DISABILITY INSURANCE            | \$581.60       | \$0.00         | \$581.60       | \$147.48    | \$147.48    | \$434.12       | \$434.12     | \$0.00         | 0.00%    |
| 01.69.1200.220.0.000.0000.00.00                                                                                           | FICA                            | \$28,774.54    | \$0.00         | \$28,774.54    | \$492.43    | \$492.43    | \$28,282.11    | \$0.00       | \$28,282.11    | 96.29%   |
| 01.69.1200.230.0.000.0000.00.00                                                                                           | NHRS                            | \$23,081.77    | \$0.00         | \$23,081.77    | \$887.76    | \$887.76    | \$22,194.01    | \$0.00       | \$22,194.01    | 96.15%   |
| 01.69.1200.250.0.000.0000.00.00                                                                                           | UNEMPLOYMENT COMPENSATION       | \$990.00       | \$0.00         | \$990.00       | \$0.00      | \$0.00      | \$990.00       | \$0.00       | \$990.00       | 100.00%  |
| 01.69.1200.260.0.000.0000.00.00                                                                                           | WORKERS COMPENSATION            | \$1,786.62     | \$0.00         | \$1,786.62     | \$0.00      | \$0.00      | \$1,786.62     | \$0.00       | \$1,786.62     | 100.00%  |
| 01.69.1200.310.0.000.0000.00.00                                                                                           | CONTRACTED SERVICES             | \$19,439.39    | \$0.00         | \$19,439.39    | \$0.00      | \$0.00      | \$19,439.39    | \$0.00       | \$19,439.39    | 100.00%  |
| 01.69.1200.323.0.000.0000.00.00                                                                                           | PROFESSIONAL PUPIL SERVICES     | \$299,250.00   | \$0.00         | \$299,250.00   | \$0.00      | \$0.00      | \$299,250.00   | \$193,833.90 | \$105,416.10   | 35.23%   |
| 01.69.1200.390.0.000.0000.00.00                                                                                           | LEGAL                           | \$7,000.00     | \$0.00         | \$7,000.00     | \$0.00      | \$0.00      | \$7,000.00     | \$0.00       | \$7,000.00     | 100.00%  |
| 01.69.1200.534.0.000.0000.00.00                                                                                           | POSTAGE                         | \$100.00       | \$0.00         | \$100.00       | \$0.00      | \$0.00      | \$100.00       | \$0.00       | \$100.00       | 100.00%  |
| 01.69.1200.561.0.000.0000.00.00                                                                                           | TUITION-OTHER LEA'S             | \$270,840.00   | \$0.00         | \$270,840.00   | \$0.00      | \$0.00      | \$270,840.00   | \$0.00       | \$270,840.00   | 100.00%  |
| 01.69.1200.563.0.000.0000.00.00                                                                                           | TUITION-PRIVATE                 | \$303,000.00   | \$0.00         | \$303,000.00   | \$0.00      | \$0.00      | \$303,000.00   | \$0.00       | \$303,000.00   | 100.00%  |
| 01.69.1200.580.0.000.0000.00.00                                                                                           | TRAVEL                          | \$250.00       | \$0.00         | \$250.00       | \$0.00      | \$0.00      | \$250.00       | \$0.00       | \$250.00       | 100.00%  |
| 01.69.1200.610.0.000.0000.00.00                                                                                           | GENERAL SUPPLIES                | \$2,000.00     | \$0.00         | \$2,000.00     | \$60.00     | \$60.00     | \$1,940.00     | \$0.00       | \$1,940.00     | 97.00%   |
| 01.69.1200.611.0.000.0000.00.00                                                                                           | TESTING MATERIALS               | \$5,000.00     | (\$5,000.00)   | \$0.00         | \$0.00      | \$0.00      | \$0.00         | \$0.00       | \$0.00         | 0.00%    |
| 01.69.1200.640.0.000.0000.00.00                                                                                           | WORKBOOKS                       | \$250.00       | \$0.00         | \$250.00       | \$0.00      | \$0.00      | \$250.00       | \$0.00       | \$250.00       | 100.00%  |
| 01.69.1200.641.0.000.0000.00.00                                                                                           | BOOKS & OTHER PRINTED MATERIALS | \$250.00       | \$0.00         | \$250.00       | \$0.00      | \$0.00      | \$250.00       | \$0.00       | \$250.00       | 100.00%  |
| 01.69.1200.650.0.000.0000.00.00                                                                                           | COMPUTER SOFTWARE               | \$500.00       | (\$500.00)     | \$0.00         | \$0.00      | \$0.00      | \$0.00         | \$0.00       | \$0.00         | 0.00%    |

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|-----------------------------------------|---------------------------|----------------|----------------|----------------|-------------|-------------|----------------|--------------|---------------|---------|
| 01.69.1200.731.0.000.00000.00.00        | NEW EQUIPMENT             | \$1,500.00     | \$0.00         | \$1,500.00     | \$0.00      | \$0.00      | \$1,500.00     | \$0.00       | \$1,500.00    | 100.00% |
| 01.69.1200.810.0.000.00000.00.00        | DUES & FEES               | \$1,300.00     | (\$1,300.00)   | \$0.00         | \$0.00      | \$0.00      | \$0.00         | \$1,144.00   | (\$1,144.00)  | 0.00%   |
| Func: SPECIAL EDUCATION - 1200          |                           | \$1,467,209.21 | (\$263,200.00) | \$1,204,009.21 | \$34,274.30 | \$34,274.30 | \$1,169,734.91 | \$540,295.71 | \$629,439.20  | 52.28%  |
| 01.69.1410.610.0.000.00000.00.00        | GENERAL SUPPLIES          | \$250.00       | (\$250.00)     | \$0.00         | \$0.00      | \$0.00      | \$0.00         | \$0.00       | \$0.00        | 0.00%   |
| Func: CO-CURRICULAR ACTIVITIES - 1410   |                           | \$250.00       | (\$250.00)     | \$0.00         | \$0.00      | \$0.00      | \$0.00         | \$0.00       | \$0.00        | 0.00%   |
| 01.69.2110.310.0.000.00000.00.00        | CONTRACTED SERVICES       | \$250.00       | \$0.00         | \$250.00       | \$0.00      | \$0.00      | \$250.00       | \$0.00       | \$250.00      | 100.00% |
| Func: ATTENDANCE SERVICES - 2110        |                           | \$250.00       | \$0.00         | \$250.00       | \$0.00      | \$0.00      | \$250.00       | \$0.00       | \$250.00      | 100.00% |
| 01.69.2120.100.0.000.00000.00.00        | WAGES                     | \$53,951.00    | \$0.00         | \$53,951.00    | \$2,362.42  | \$2,362.42  | \$51,588.58    | \$59,060.58  | (\$7,472.00)  | -13.85% |
| 01.69.2120.211.0.000.00000.00.00        | HEALTH INSURANCE          | \$42,546.60    | \$0.00         | \$42,546.60    | \$8,948.21  | \$8,948.21  | \$33,598.39    | \$33,598.39  | \$0.00        | 0.00%   |
| 01.69.2120.212.0.000.00000.00.00        | DENTAL INSURANCE          | \$1,680.72     | \$0.00         | \$1,680.72     | \$323.16    | \$323.16    | \$1,357.56     | \$1,357.56   | \$0.00        | 0.00%   |
| 01.69.2120.214.0.000.00000.00.00        | DISABILITY INSURANCE      | \$115.18       | \$0.00         | \$115.18       | \$29.21     | \$29.21     | \$85.97        | \$85.97      | \$0.00        | 0.00%   |
| 01.69.2120.220.0.000.00000.00.00        | FICA                      | \$4,127.25     | \$0.00         | \$4,127.25     | \$180.73    | \$180.73    | \$3,946.52     | \$0.00       | \$3,946.52    | 95.62%  |
| 01.69.2120.230.0.000.00000.00.00        | NHRS                      | \$10,374.78    | \$0.00         | \$10,374.78    | \$454.29    | \$454.29    | \$9,920.49     | \$0.00       | \$9,920.49    | 95.62%  |
| 01.69.2120.250.0.000.00000.00.00        | UNEMPLOYMENT COMPENSATION | \$90.00        | \$0.00         | \$90.00        | \$0.00      | \$0.00      | \$90.00        | \$0.00       | \$90.00       | 100.00% |
| 01.69.2120.260.0.000.00000.00.00        | WORKERS COMPENSATION      | \$256.27       | \$0.00         | \$256.27       | \$0.00      | \$0.00      | \$256.27       | \$0.00       | \$256.27      | 100.00% |
| Func: GUIDANCE SERVICES - 2120          |                           | \$113,641.80   | (\$500.00)     | \$113,141.80   | \$12,298.02 | \$12,298.02 | \$100,843.78   | \$94,102.50  | \$6,741.28    | 5.96%   |
| 01.69.2130.100.0.000.00000.00.00        | WAGES                     | \$67,170.00    | \$0.00         | \$67,170.00    | \$2,229.77  | \$2,229.77  | \$64,940.23    | \$55,744.23  | \$9,196.00    | 13.69%  |
| 01.69.2130.211.0.000.00000.00.00        | HEALTH INSURANCE          | \$42,546.60    | \$0.00         | \$42,546.60    | \$8,929.02  | \$8,929.02  | \$33,617.58    | \$33,617.58  | \$0.00        | 0.00%   |
| 01.69.2130.212.0.000.00000.00.00        | DENTAL INSURANCE          | \$1,680.72     | \$0.00         | \$1,680.72     | \$323.16    | \$323.16    | \$1,357.56     | \$1,357.56   | \$0.00        | 0.00%   |
| 01.69.2130.220.0.000.00000.00.00        | FICA                      | \$5,138.51     | \$0.00         | \$5,138.51     | \$170.58    | \$170.58    | \$4,967.93     | \$0.00       | \$4,967.93    | 96.68%  |
| 01.69.2130.230.0.000.00000.00.00        | NHRS                      | \$12,916.79    | \$0.00         | \$12,916.79    | \$428.78    | \$428.78    | \$12,488.01    | \$0.00       | \$12,488.01   | 96.68%  |
| 01.69.2130.329.0.000.00000.00.00        | HEALTH SERVICES           | \$0.00         | \$0.00         | \$0.00         | \$85.00     | \$85.00     | (\$85.00)      | \$0.00       | (\$85.00)     | 0.00%   |
| 01.69.2130.610.0.000.00000.00.00        | GENERAL SUPPLIES          | \$500.00       | \$0.00         | \$500.00       | \$0.00      | \$0.00      | \$500.00       | \$0.00       | \$500.00      | 100.00% |
| Func: HEALTH SERVICES - 2130            |                           | \$130,202.62   | \$0.00         | \$130,202.62   | \$12,166.31 | \$12,166.31 | \$118,036.31   | \$90,719.37  | \$27,316.94   | 20.98%  |
| 01.69.2210.240.0.000.00000.00.00        | STAFF DEVELOPMENT         | \$11,000.00    | \$0.00         | \$11,000.00    | \$1,517.00  | \$1,517.00  | \$9,483.00     | \$1,674.00   | \$7,809.00    | 70.99%  |
| 01.69.2210.322.0.000.00000.00.00        | INSTRUCTIONAL IMPROVEMENT | \$8,000.00     | \$0.00         | \$8,000.00     | \$0.00      | \$0.00      | \$8,000.00     | \$0.00       | \$8,000.00    | 100.00% |
| 01.69.2210.610.0.000.00000.00.00        | GENERAL SUPPLIES          | \$600.00       | (\$600.00)     | \$0.00         | \$0.00      | \$0.00      | \$0.00         | \$0.00       | \$0.00        | 0.00%   |
| Func: IMPROVEMENT OF INSTRUCTION - 2210 |                           | \$19,600.00    | (\$600.00)     | \$19,000.00    | \$1,517.00  | \$1,517.00  | \$17,483.00    | \$1,674.00   | \$15,809.00   | 83.21%  |
| 01.69.2220.100.0.000.00000.00.00        | WAGES                     | \$28,125.00    | \$0.00         | \$28,125.00    | \$1,820.35  | \$1,820.35  | \$26,304.65    | \$45,508.65  | (\$19,204.00) | -68.28% |
| 01.69.2220.211.0.000.00000.00.00        | HEALTH INSURANCE          | \$15,757.20    | \$0.00         | \$15,757.20    | \$3,300.61  | \$3,300.61  | \$12,456.59    | \$12,456.59  | \$0.00        | 0.00%   |

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| 01.69.2220.212.0.000.00000.00.00          | DENTAL INSURANCE          | \$867.48     | \$0.00      | \$867.48     | \$166.82    | \$166.82    | \$700.66     | \$700.66     | \$0.00       | 0.00%    |
| 01.69.2220.220.0.000.00000.00.00          | FICA                      | \$2,151.56   | \$0.00      | \$2,151.56   | \$139.26    | \$139.26    | \$2,012.30   | \$0.00       | \$2,012.30   | 93.53%   |
| 01.69.2220.250.0.000.00000.00.00          | UNEMPLOYMENT COMPENSATION | \$90.00      | \$0.00      | \$90.00      | \$0.00      | \$0.00      | \$90.00      | \$0.00       | \$90.00      | 100.00%  |
| 01.69.2220.260.0.000.00000.00.00          | WORKERS COMPENSATION      | \$133.59     | \$0.00      | \$133.59     | \$0.00      | \$0.00      | \$133.59     | \$0.00       | \$133.59     | 100.00%  |
| 01.69.2220.650.0.000.00000.00.00          | COMPUTER SOFTWARE         | \$1,000.00   | \$0.00      | \$1,000.00   | \$169.00    | \$169.00    | \$831.00     | \$0.00       | \$831.00     | 83.10%   |
| 01.69.2220.810.0.000.00000.00.00          | DUES & FEES               | \$50.00      | \$0.00      | \$50.00      | \$0.00      | \$0.00      | \$50.00      | \$0.00       | \$50.00      | 100.00%  |
| Func: EDUCATIONAL MEDIA SERVICES - 2220   |                           |              |             |              |             |             |              |              |              |          |
| 01.69.2310.100.0.000.00000.00.00          | WAGES                     | \$8,650.00   | \$0.00      | \$8,650.00   | \$0.00      | \$0.00      | \$8,650.00   | \$10,150.00  | (\$1,500.00) | -17.34%  |
| 01.69.2310.220.0.000.00000.00.00          | FICA                      | \$661.73     | \$0.00      | \$661.73     | \$0.00      | \$0.00      | \$661.73     | \$0.00       | \$661.73     | 100.00%  |
| 01.69.2310.310.0.000.00000.00.00          | CONTRACTED SERVICES       | \$3,000.00   | \$0.00      | \$3,000.00   | \$0.00      | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00   | 100.00%  |
| 01.69.2310.380.0.000.00000.00.00          | CPA SERVICES              | \$17,932.95  | \$0.00      | \$17,932.95  | \$0.00      | \$0.00      | \$17,932.95  | \$0.00       | \$17,932.95  | 100.00%  |
| 01.69.2310.390.0.000.00000.00.00          | LEGAL                     | \$15,000.00  | \$0.00      | \$15,000.00  | \$2,064.00  | \$2,064.00  | \$12,936.00  | \$0.00       | \$12,936.00  | 86.24%   |
| 01.69.2310.520.0.000.00000.00.00          | INSURANCE                 | \$26,444.00  | \$0.00      | \$26,444.00  | \$0.00      | \$0.00      | \$26,444.00  | \$0.00       | \$26,444.00  | 100.00%  |
| 01.69.2310.550.0.000.00000.00.00          | PRINTING                  | \$2,000.00   | \$0.00      | \$2,000.00   | \$0.00      | \$0.00      | \$2,000.00   | \$0.00       | \$2,000.00   | 100.00%  |
| 01.69.2310.610.0.000.00000.00.00          | GENERAL SUPPLIES          | \$300.00     | \$0.00      | \$300.00     | \$0.00      | \$0.00      | \$300.00     | \$0.00       | \$300.00     | 100.00%  |
| 01.69.2310.810.0.000.00000.00.00          | DUES & FEES               | \$3,710.00   | \$0.00      | \$3,710.00   | \$3,560.71  | \$3,560.71  | \$149.29     | \$0.00       | \$149.29     | 4.02%    |
| Func: SCHOOL BOARD SERVICES - 2310        |                           |              |             |              |             |             |              |              |              |          |
| 01.69.2320.310.0.000.00000.00.00          | CONTRACTED SERVICES       | \$298,347.25 | \$0.00      | \$298,347.25 | \$0.00      | \$0.00      | \$298,347.25 | \$0.00       | \$298,347.25 | 100.00%  |
| Func: OFFICE OF THE SUPERINTENDENT - 2320 |                           |              |             |              |             |             |              |              |              |          |
| 01.69.2410.100.0.000.00000.00.00          | WAGES                     | \$155,654.83 | \$0.00      | \$155,654.83 | \$22,995.05 | \$22,995.05 | \$132,659.78 | \$124,670.32 | \$7,989.46   | 5.13%    |
| 01.69.2410.211.0.000.00000.00.00          | HEALTH INSURANCE          | \$85,093.20  | \$0.00      | \$85,093.20  | \$17,901.66 | \$17,901.66 | \$67,191.54  | \$67,191.54  | \$0.00       | 0.00%    |
| 01.69.2410.212.0.000.00000.00.00          | DENTAL INSURANCE          | \$3,361.44   | \$0.00      | \$3,361.44   | \$646.33    | \$646.33    | \$2,715.11   | \$2,715.11   | \$0.00       | 0.00%    |
| 01.69.2410.214.0.000.00000.00.00          | DISABILITY INSURANCE      | \$166.51     | \$0.00      | \$166.51     | \$239.73    | \$239.73    | (\$73.22)    | \$740.43     | (\$813.65)   | -488.65% |
| 01.69.2410.220.0.000.00000.00.00          | FICA                      | \$11,907.59  | \$0.00      | \$11,907.59  | \$1,759.11  | \$1,759.11  | \$10,148.48  | \$0.00       | \$10,148.48  | 86.23%   |
| 01.69.2410.230.0.000.00000.00.00          | NHRS                      | \$26,874.52  | \$0.00      | \$26,874.52  | \$4,240.35  | \$4,240.35  | \$22,634.17  | \$0.00       | \$22,634.17  | 84.22%   |
| 01.69.2410.250.0.000.00000.00.00          | UNEMPLOYMENT COMPENSATION | \$180.00     | \$0.00      | \$180.00     | \$0.00      | \$0.00      | \$180.00     | \$0.00       | \$180.00     | 100.00%  |
| 01.69.2410.260.0.000.00000.00.00          | WORKERS COMPENSATION      | \$739.36     | \$0.00      | \$739.36     | \$0.00      | \$0.00      | \$739.36     | \$0.00       | \$739.36     | 100.00%  |
| 01.69.2410.442.0.000.00000.00.00          | COPYING                   | \$8,800.00   | \$0.00      | \$8,800.00   | \$0.00      | \$0.00      | \$8,800.00   | \$923.83     | \$7,876.17   | 88.50%   |
| 01.69.2410.531.0.000.00000.00.00          | TELEPHONE                 | \$12,700.00  | \$0.00      | \$12,700.00  | \$2,099.50  | \$2,099.50  | \$10,600.50  | \$0.00       | \$10,600.50  | 83.47%   |
| 01.69.2410.534.0.000.00000.00.00          | POSTAGE                   | \$1,200.00   | \$0.00      | \$1,200.00   | \$386.00    | \$386.00    | \$814.00     | \$0.00       | \$814.00     | 67.83%   |
| 01.69.2410.590.0.000.00000.00.00          | TRAVEL                    | \$50.00      | \$0.00      | \$50.00      | \$0.00      | \$0.00      | \$50.00      | \$0.00       | \$50.00      | 100.00%  |
| 01.69.2410.610.0.000.00000.00.00          | GENERAL SUPPLIES          | \$200.00     | (\$200.00)  | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | 0.00%    |
| 01.69.2410.810.0.000.00000.00.00          | DUES & FEES               | \$600.00     | \$0.00      | \$600.00     | \$600.00    | \$600.00    | \$0.00       | \$0.00       | \$0.00       | 0.00%    |
| Func: OFFICE OF THE PRINCIPAL - 2410      |                           |              |             |              |             |             |              |              |              |          |
| 01.69.2410.810.0.000.00000.00.00          |                           | \$307,527.45 | (\$200.00)  | \$307,327.45 | \$50,867.73 | \$50,867.73 | \$256,459.72 | \$196,241.23 | \$60,218.49  | 19.59%   |

# Middleton School District

## MIDDLETON Financial FY2026-2027

Fiscal Year: 2026-2027

☐ Include pre encumbrance  
☐ Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 8/31/2026

☒ Filter Encumbrance Detail by Date Range

| Account Number                            | Description                 | Budget       | Adjustments | GL Budget    | Current     | YTD         | Balance      | Encumbrance | Budget Bal   | % Rem   |
|-------------------------------------------|-----------------------------|--------------|-------------|--------------|-------------|-------------|--------------|-------------|--------------|---------|
| 01.69.2510.810.0.000.000000.00.00         | DUES & FEES                 | \$3,000.00   | \$0.00      | \$3,000.00   | \$0.00      | \$0.00      | \$3,000.00   | \$0.00      | \$3,000.00   | 100.00% |
| Func: FISCAL SERVICES - 2510              |                             | \$3,000.00   | \$0.00      | \$3,000.00   | \$0.00      | \$0.00      | \$3,000.00   | \$0.00      | \$3,000.00   | 100.00% |
| 01.69.2620.100.0.000.000000.00.00         | WAGES                       | \$62,560.00  | \$0.00      | \$62,560.00  | \$6,130.00  | \$6,130.00  | \$56,430.00  | \$54,880.00 | \$1,550.00   | 2.48%   |
| 01.69.2620.211.0.000.000000.00.00         | HEALTH INSURANCE            | \$15,757.20  | \$0.00      | \$15,757.20  | \$3,343.71  | \$3,343.71  | \$12,413.49  | \$12,413.49 | \$0.00       | 0.00%   |
| 01.69.2620.212.0.000.000000.00.00         | DENTAL INSURANCE            | \$426.00     | \$0.00      | \$426.00     | \$81.90     | \$81.90     | \$344.10     | \$344.10    | \$0.00       | 0.00%   |
| 01.69.2620.214.0.000.000000.00.00         | DISABILITY INSURANCE        | \$174.43     | \$0.00      | \$174.43     | \$44.23     | \$44.23     | \$130.20     | \$130.20    | \$0.00       | 0.00%   |
| 01.69.2620.220.0.000.000000.00.00         | FICA                        | \$4,785.84   | \$0.00      | \$4,785.84   | \$468.95    | \$468.95    | \$4,316.89   | \$0.00      | \$4,316.89   | 90.20%  |
| 01.69.2620.230.0.000.000000.00.00         | NHRS                        | \$5,324.40   | \$0.00      | \$5,324.40   | \$673.20    | \$673.20    | \$4,651.20   | \$0.00      | \$4,651.20   | 87.36%  |
| 01.69.2620.250.0.000.000000.00.00         | WORKERS COMPENSATION        | \$297.16     | \$0.00      | \$297.16     | \$0.00      | \$0.00      | \$297.16     | \$0.00      | \$297.16     | 100.00% |
| 01.69.2620.411.0.000.000000.00.00         | WATER & SEWER               | \$3,000.00   | \$0.00      | \$3,000.00   | \$0.00      | \$0.00      | \$3,000.00   | \$0.00      | \$3,000.00   | 100.00% |
| 01.69.2620.421.0.000.000000.00.00         | RUBBISH DISPOSAL            | \$7,500.00   | \$0.00      | \$7,500.00   | \$1,499.78  | \$1,499.78  | \$6,000.22   | \$0.00      | \$6,000.22   | 80.00%  |
| 01.69.2620.422.0.000.000000.00.00         | SNOW REMOVAL                | \$10,970.00  | \$0.00      | \$10,970.00  | \$0.00      | \$0.00      | \$10,970.00  | \$0.00      | \$10,970.00  | 100.00% |
| 01.69.2620.430.0.000.000000.00.00         | REPAIRS & MAINTENANCE       | \$15,000.00  | \$0.00      | \$15,000.00  | \$0.00      | \$0.00      | \$15,000.00  | \$0.00      | \$15,000.00  | 100.00% |
| 01.69.2620.431.0.000.000000.00.00         | BUILDING SERVICE AGREEMENTS | \$25,000.00  | \$0.00      | \$25,000.00  | \$1,133.50  | \$1,133.50  | \$23,866.50  | \$11,254.40 | \$12,612.10  | 50.45%  |
| 01.69.2620.610.0.000.000000.00.00         | GENERAL SUPPLIES            | \$1,500.00   | \$0.00      | \$1,500.00   | \$1,439.95  | \$1,439.95  | \$6,060.05   | \$250.00    | \$5,810.05   | 77.47%  |
| 01.69.2620.622.0.000.000000.00.00         | ELECTRICITY                 | \$31,632.42  | \$0.00      | \$31,632.42  | \$4,246.84  | \$4,246.84  | \$27,385.58  | \$0.00      | \$27,385.58  | 86.57%  |
| 01.69.2620.623.0.000.000000.00.00         | BOTTLED GAS                 | \$13,000.00  | \$0.00      | \$13,000.00  | \$0.00      | \$0.00      | \$13,000.00  | \$0.00      | \$13,000.00  | 100.00% |
| Func: OPERATING BUILDINGS SERVICES - 2620 |                             | \$202,927.45 | \$0.00      | \$202,927.45 | \$19,062.06 | \$19,062.06 | \$183,865.39 | \$79,272.19 | \$104,593.20 | 51.54%  |
| 01.69.2630.250.0.000.000000.00.00         | UNEMPLOYMENT COMPENSATION   | \$180.00     | \$0.00      | \$180.00     | \$0.00      | \$0.00      | \$180.00     | \$0.00      | \$180.00     | 100.00% |
| 01.69.2630.610.0.000.000000.00.00         | GENERAL SUPPLIES            | \$250.00     | \$0.00      | \$250.00     | \$0.00      | \$0.00      | \$250.00     | \$0.00      | \$250.00     | 100.00% |
| Func: CARE AND UPKEEP OF GROUNDS - 2630   |                             | \$430.00     | \$0.00      | \$430.00     | \$0.00      | \$0.00      | \$430.00     | \$0.00      | \$430.00     | 100.00% |
| 01.69.2721.100.0.000.000000.00.00         | WAGES                       | \$135,504.60 | \$0.00      | \$135,504.60 | \$244.03    | \$244.03    | \$135,260.57 | \$26,434.02 | \$108,826.55 | 80.31%  |
| 01.69.2721.220.0.000.000000.00.00         | FICA                        | \$11,175.77  | \$0.00      | \$11,175.77  | \$18.67     | \$18.67     | \$11,157.10  | \$0.00      | \$11,157.10  | 99.83%  |
| 01.69.2721.250.0.000.000000.00.00         | UNEMPLOYMENT COMPENSATION   | \$270.00     | \$0.00      | \$270.00     | \$0.00      | \$0.00      | \$270.00     | \$0.00      | \$270.00     | 100.00% |
| 01.69.2721.260.0.000.000000.00.00         | WORKERS COMPENSATION        | \$530.26     | \$0.00      | \$530.26     | \$0.00      | \$0.00      | \$530.26     | \$0.00      | \$530.26     | 100.00% |
| 01.69.2721.519.0.000.000000.00.00         | CONTRACTED TRANSPORTATION   | \$1,000.00   | \$0.00      | \$1,000.00   | \$0.00      | \$0.00      | \$1,000.00   | \$0.00      | \$1,000.00   | 100.00% |
| 01.69.2721.531.0.000.000000.00.00         | TELEPHONE                   | \$1,500.00   | \$0.00      | \$1,500.00   | \$0.00      | \$0.00      | \$1,500.00   | \$0.00      | \$1,500.00   | 100.00% |
| 01.69.2721.629.0.000.000000.00.00         | TRANSPORTATION FUEL         | \$21,000.00  | \$0.00      | \$21,000.00  | \$0.00      | \$0.00      | \$21,000.00  | \$0.00      | \$21,000.00  | 100.00% |
| 01.69.2721.810.0.000.000000.00.00         | DUES & FEES                 | \$1,000.00   | \$0.00      | \$1,000.00   | \$0.00      | \$0.00      | \$1,000.00   | \$0.00      | \$1,000.00   | 100.00% |
| Func: REGULAR TRANSPORTATION - 2721       |                             | \$171,980.63 | \$0.00      | \$171,980.63 | \$262.70    | \$262.70    | \$171,717.93 | \$26,434.02 | \$145,283.91 | 84.48%  |
| 01.69.2722.100.0.000.000000.00.00         | WAGES                       | \$71,032.60  | \$0.00      | \$71,032.60  | \$4,498.66  | \$4,498.66  | \$66,533.94  | \$50,524.82 | \$16,009.12  | 22.54%  |
| 01.69.2722.220.0.000.000000.00.00         | FICA                        | \$5,433.99   | \$0.00      | \$5,433.99   | \$344.15    | \$344.15    | \$5,089.84   | \$0.00      | \$5,089.84   | 93.67%  |
| 01.69.2722.260.0.000.000000.00.00         | WORKERS COMPENSATION        | \$337.40     | \$0.00      | \$337.40     | \$0.00      | \$0.00      | \$337.40     | \$0.00      | \$337.40     | 100.00% |

# Middleton School District

## MIDDLETON Financial FY2026-2027

Fiscal Year: 2026-2027

From Date: 7/1/2026 To Date: 8/31/2026  
☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range  
☐ Exclude inactive accounts with zero balance

| Account Number                                | Description                    | Budget                | Adjustments           | GL Budget             | Current             | YTD                 | Balance               | Encumbrance           | Budget Bal            | % Rem         |
|-----------------------------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------|
| Func: SPECIAL EDUCATION TRANSPORTATION - 2722 |                                | \$76,803.99           | \$0.00                | \$76,803.99           | \$4,842.81          | \$4,842.81          | \$71,961.18           | \$50,524.82           | \$21,436.36           | 27.91%        |
| 01.69.2740.430.0.000.00000.00.00              | REPAIRS & MAINTENANCE          | \$22,000.00           | \$0.00                | \$22,000.00           | \$4,904.98          | \$4,904.98          | \$17,095.02           | \$1,450.00            | \$15,645.02           | 71.11%        |
| Func: VEHICLE SERVICING - 2740                |                                | \$22,000.00           | \$0.00                | \$22,000.00           | \$4,904.98          | \$4,904.98          | \$17,095.02           | \$1,450.00            | \$15,645.02           | 71.11%        |
| 01.69.2820.310.0.000.00000.00.00              | CONTRACTED SERVICES-TECHNOLOGY | \$18,000.00           | (\$2,897.00)          | \$15,103.00           | \$3,360.00          | \$3,360.00          | \$11,743.00           | \$11,640.00           | \$103.00              | 0.88%         |
| 01.69.2820.532.0.000.00000.00.00              | INTERNET ACCESS                | \$15,480.00           | \$0.00                | \$15,480.00           | \$967.24            | \$967.24            | \$14,512.76           | \$0.00                | \$14,512.76           | 93.75%        |
| 01.69.2820.650.0.000.00000.00.00              | COMPUTER SOFTWARE              | \$2,500.00            | \$0.00                | \$2,500.00            | \$0.00              | \$0.00              | \$2,500.00            | \$0.00                | \$2,500.00            | 100.00%       |
| 01.69.2820.735.0.000.00000.00.00              | REPLACEMENT EQUIPMENT          | \$3,000.00            | \$0.00                | \$3,000.00            | \$0.00              | \$0.00              | \$3,000.00            | \$0.00                | \$3,000.00            | 100.00%       |
| Func: INFORMATION SERVICES - 2820             |                                | \$38,980.00           | (\$2,897.00)          | \$36,083.00           | \$4,327.24          | \$4,327.24          | \$31,755.76           | \$11,640.00           | \$20,115.76           | 55.75%        |
| 01.69.5110.910.0.000.00000.00.00              | REDEMPTION OF PRINCIPAL        | \$300,000.00          | \$0.00                | \$300,000.00          | \$300,000.00        | \$300,000.00        | \$0.00                | \$0.00                | \$0.00                | 0.00%         |
| Func: PRINCIPAL - 5110                        |                                | \$300,000.00          | \$0.00                | \$300,000.00          | \$300,000.00        | \$300,000.00        | \$0.00                | \$0.00                | \$0.00                | 0.00%         |
| 01.69.5120.830.0.000.00000.00.00              | INTEREST                       | \$103,050.00          | \$0.00                | \$103,050.00          | \$53,850.00         | \$53,850.00         | \$49,200.00           | \$0.00                | \$49,200.00           | 47.74%        |
| Func: INTEREST - 5120                         |                                | \$103,050.00          | \$0.00                | \$103,050.00          | \$53,850.00         | \$53,850.00         | \$49,200.00           | \$0.00                | \$49,200.00           | 47.74%        |
| <b>Grand Total:</b>                           |                                | <b>\$6,319,397.00</b> | <b>(\$319,397.00)</b> | <b>\$6,000,000.00</b> | <b>\$627,686.75</b> | <b>\$627,686.75</b> | <b>\$5,372,313.25</b> | <b>\$2,144,117.24</b> | <b>\$3,228,196.01</b> | <b>53.80%</b> |

End of Report

Middleton School District

ALL FEDERAL PROJECTS

Fiscal Year: 2026-2027

From Date: 7/1/2026 To Date: 8/31/2026

☐ Include pre encumbrance  
☐ Exclude inactive accounts with zero balance

☐ Print accounts with zero balance  
☒ Filter Encumbrance Detail by Date Range

| Account Number                   | Description                          | Budget | Adjustments | GL Budget | Current    | YTD        | Balance      | Encumbrance | Budget Bal % Rem    |
|----------------------------------|--------------------------------------|--------|-------------|-----------|------------|------------|--------------|-------------|---------------------|
| 02.00.1200.100.0.000.50529.00.00 | #50529-WAGES, IDEA, MSD              | \$0.00 | \$0.00      | \$0.00    | \$0.00     | \$0.00     | \$0.00       | \$21,105.00 | (\$21,105.00) 0.00% |
| 02.00.1200.220.0.000.50529.00.00 | #50529-FICA- IDEA, MSD               | \$0.00 | \$0.00      | \$0.00    | \$0.00     | \$0.00     | \$0.00       | \$4.59      | (\$4.59) 0.00%      |
| 02.00.1430.100.0.000.61129.00.00 | Proj: 09/26-IDEA, MSD-MASK - 50529   | \$0.00 | \$0.00      | \$0.00    | \$0.00     | \$0.00     | \$0.00       | \$21,109.59 | (\$21,109.59) 0.00% |
| 02.00.1430.230.0.000.61129.00.00 | #61129-SUMMER WAGES-T1A, MSD         | \$0.00 | \$0.00      | \$0.00    | \$6,110.00 | \$6,110.00 | (\$6,110.00) | \$0.00      | (\$6,110.00) 0.00%  |
| 02.00.1430.230.0.000.61129.00.00 | #61129-SUMMER FICA-T1A, MSD          | \$0.00 | \$0.00      | \$0.00    | \$467.42   | \$467.42   | (\$467.42)   | \$0.00      | (\$467.42) 0.00%    |
| 02.00.1430.230.0.000.61129.00.00 | #61129-SUMMER NHRS-T1A, MSD          | \$0.00 | \$0.00      | \$0.00    | \$1,013.42 | \$1,013.42 | (\$1,013.42) | \$0.00      | (\$1,013.42) 0.00%  |
| 02.00.1430.230.0.000.61129.00.00 | Proj: 09/26-T1A, MSD-DAGGETT - 61129 | \$0.00 | \$0.00      | \$0.00    | \$7,590.84 | \$7,590.84 | (\$7,590.84) | \$0.00      | (\$7,590.84) 0.00%  |
| Grand Total:                     |                                      | \$0.00 | \$0.00      | \$0.00    | \$7,590.84 | \$7,590.84 | (\$7,590.84) | \$21,109.59 | (\$28,700.43) 0.00% |

End of Report