Monthly Other Funds Report

Fiscal Year: 2024-2025
Month: September

Middleton School District 134

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
231 - COMMUNITY SCHOOLS					
R - Revenue					
231 R 419900 000 000 001	ICCU GRANT REVENUE	0.00	0.00	-500.00	-500.00
231 R 419900 0-- --- ---		**0.00**	**0.00**	**-500.00**	**-500.00**
231 R ------ --- --- ---		**0.00**	**0.00**	**-500.00**	**-500.00**
E - Expense					
231 E 611000 110 000 000	COMMUNITY SCHOOLS SALARIES	162,618.00	162,618.00	14,456.10	31,140.44
231 E 611000 1-- --- ---		**162,618.00**	**162,618.00**	**14,456.10**	**31,140.44**
231 E 611000 210 000 000	COMMUNITY SCHOOLS EMP PERSI	21,921.00	21,921.00	1,902.88	4,154.28
231 E 611000 220 000 000	COMMUNITY SCHOOLS EMP	12,440.00	12,440.00	1,081.48	2,243.92
231 E 611000 240 000 000	COMMUNITY SCHOOLS EMP	28,009.00	28,009.00	2,759.37	4,965.33
231 E 611000 2-- --- ---		**62,370.00**	**62,370.00**	**5,743.73**	**11,363.53**
231 E 611000 300 000 000	COMMUNITY SCHOOLS PURCH SERVS	660.00	660.00	0.00	138.81
231 E 611000 380 000 000	COMMUNITY SCHOOLS MILEAGE	3,500.00	3,500.00	375.00	375.00
231 E 611000 3-- --- ---		**4,160.00**	**4,160.00**	**375.00**	**513.81**
231 E 611000 400 000 000	COMMUNITY SCHOOLS SUPPLIES	852.00	852.00	34.45	34.45
231 E 611000 4-- --- ---		**852.00**	**852.00**	**34.45**	**34.45**
231 E ------ --- --- ---		**230,000.00**	**230,000.00**	**20,609.28**	**43,052.23**
231 - ------ --- --- ---		**230,000.00**	**230,000.00**	**20,109.28**	**42,552.23**

Monthly Other Funds Report

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Middleton School District 134

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
232 - VOC-REHAB					
R - Revenue					
232 R 431000 000 000 000	VOC-REHAB REIMBURSEMENT	0.00	0.00	0.00	-1,112.00
232 R 431000 0-- --- ---		**0.00**	**0.00**	**0.00**	**-1,112.00**
232 R ------ --- --- ---		**0.00**	**0.00**	**0.00**	**-1,112.00**
232 - ------ --- --- ---		**0.00**	**0.00**	**0.00**	**-1,112.00**

Monthly Other Funds Report

Fiscal Year: 2024-2025
Month: September

Middleton School District 134

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
233 - SPECIAL GRANTS					
R - Revenue					
233 R 419900 000 103 430	ICFL Grant Revenue: MCE	0.00	3,000.00	-3,000.00	-3,000.00
233 R 419900 000 401 430	ICFL Grant Revenue: MHS	0.00	5,000.00	-5,000.00	-5,000.00
233 R 419900 000 601 430	ICFL Grant Revenue: MMS	0.00	5,000.00	-5,000.00	-5,000.00
233 R 419900 0-- --- ---		**0.00**	**13,000.00**	**-13,000.00**	**-13,000.00**
233 R ------ --- --- ---		**0.00**	**13,000.00**	**-13,000.00**	**-13,000.00**
E - Expense					
233 E 519000 400 401 016	CTE BC Grant Supplies &	0.00	0.00	0.00	576.00
233 E 519000 4-- --- ---		**0.00**	**0.00**	**0.00**	**576.00**
233 E 622000 410 103 000	ICFL Grant Expenses: MCE	0.00	3,000.00	0.00	0.00
233 E 622000 410 401 000	ICFL Grant Expenses: MHS	0.00	5,000.00	0.00	0.00
233 E 622000 410 601 000	ICFL Grant Expenses: MMS	0.00	5,000.00	0.00	0.00
233 E 622000 4-- --- ---		**0.00**	**13,000.00**	**0.00**	**0.00**
233 E ------ --- --- ---		**0.00**	**13,000.00**	**0.00**	**576.00**
233 - ------ --- --- ---		**0.00**	**26,000.00**	**-13,000.00**	**-12,424.00**

Monthly Other Funds Report

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Middleton School District 134

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
240 - StudentOcc Building Maint					
R - Revenue					
240 R 419900 000 000 000	JUUL SETTLEMENT REVENUE	0.00	0.00	-12,564.63	-12,564.63
240 R 419900 0-- --- ---		**0.00**	**0.00**	**-12,564.63**	**-12,564.63**
240 R ------ --- --- ---		**0.00**	**0.00**	**-12,564.63**	**-12,564.63**
E - Expense					
240 E 664000 500 000 000	SECURE OUR FUTURE: CAP OUTLAY	31,875.00	31,875.00	0.00	0.00
240 E 664000 5-- --- ---		**31,875.00**	**31,875.00**	**0.00**	**0.00**
240 E 665000 300 000 000	SECURE OUR FUTURE: PURCH SERV	0.00	0.00	0.00	31,874.80
240 E 665000 3-- --- ---		**0.00**	**0.00**	**0.00**	**31,874.80**
240 E ------ --- --- ---		**31,875.00**	**31,875.00**	**0.00**	**31,874.80**
240 - ------ --- --- ---		**31,875.00**	**31,875.00**	**-12,564.63**	**19,310.17**

Monthly Other Funds Report

Fiscal Year: 2024-2025
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Middleton School District 134

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
243 - STATE CTE					
E - Expense					
243 E 515000 110 401 000	CTE: EXTENDED DAYS SALARIES	65,768.00	65,768.00	4,648.03	13,172.19
243 E 515000 1-- --- ---		**65,768.00**	**65,768.00**	**4,648.03**	**13,172.19**
243 E 515000 210 401 000	CTE: EMPLOYER PERSI	8,866.00	8,866.00	629.59	1,785.08
243 E 515000 220 401 000	CTE: EMPLOYER FICA/MEDICARE	5,031.00	5,031.00	351.76	1,010.97
243 E 515000 240 401 000	CTE: EMPLOYEE INSURANCES	6,693.00	6,693.00	450.94	1,411.10
243 E 515000 2-- --- ---		**20,590.00**	**20,590.00**	**1,432.29**	**4,207.15**
243 E 515000 410 010 000	CTE: AG SCIENCE SUPPLIES	20,000.00	20,000.00	0.00	3,622.54
243 E 515000 410 060 000	CTE: BUSINESS ED SUPPLIES	14,210.00	14,210.00	0.00	0.00
243 E 515000 410 080 000	CTE: HEALTH OCC SUPPLIES	16,000.00	16,000.00	0.00	280.00
243 E 515000 410 090 000	CTE: FACS SUPPLIES & MATERIAL	20,000.00	20,000.00	0.00	791.54
243 E 515000 410 401 080	CTE: HEALTH OCC SUPP-PQI	0.00	0.00	0.00	516.00
243 E 515000 4-- --- ---		**70,210.00**	**70,210.00**	**0.00**	**5,210.08**
243 E 517000 410 777 000	CTE: CONST/CARPENTRY SUPPLIES	20,000.00	20,000.00	0.00	0.00
243 E 517000 4-- --- ---		**20,000.00**	**20,000.00**	**0.00**	**0.00**
243 E ------ --- --- ---		**176,568.00**	**176,568.00**	**6,080.32**	**22,589.42**
243 - ------ --- --- ---		**176,568.00**	**176,568.00**	**6,080.32**	**22,589.42**

Monthly Other Funds Report

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Middleton School District 134

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
245 - STATE TECHNOLOGY					
R - Revenue					
245 R 419900 000 000 000	TECHNOLOGY OTHER LOCAL	0.00	0.00	0.00	-38,826.00
245 R 419900 0-- --- ---		**0.00**	**0.00**	**0.00**	**-38,826.00**
245 R ------ --- --- ---		**0.00**	**0.00**	**0.00**	**-38,826.00**
E - Expense					
245 E 512000 115 000 000	STATE TECH CLASSIFIED	33,744.00	33,744.00	0.00	0.00
245 E 512000 1-- --- ---		**33,744.00**	**33,744.00**	**0.00**	**0.00**
245 E 512000 210 000 000	STATE TECH EMPLOYER PERSI	4,036.00	4,036.00	24.93	6.74
245 E 512000 220 000 000	STATE TECH EMPLOYER	2,581.00	2,581.00	13.38	0.28
245 E 512000 240 000 000	STATE TECH EMPLOYEE	17,437.00	17,437.00	175.00	0.00
245 E 512000 2-- --- ---		**24,054.00**	**24,054.00**	**213.31**	**7.02**
245 E 515000 115 401 000	STATE TECH CLASS SALARIES-MHS	8,558.00	8,558.00	701.83	2,050.45
245 E 515000 115 601 000	STATE TECH CLASS SALARIES-MMS	8,311.00	8,311.00	686.85	2,060.55
245 E 515000 1-- --- ---		**16,869.00**	**16,869.00**	**1,388.68**	**4,111.00**
245 E 515000 210 401 000	STATE TECH EMPLOYER PERSI-MHS	1,024.00	1,024.00	83.94	245.24
245 E 515000 210 601 000	STATE TECH EMPLOYER PERSI-MMS	994.00	994.00	82.15	246.79
245 E 515000 220 401 000	STATE TECH FICA/MEDICARE-MHS	655.00	655.00	53.24	155.50
245 E 515000 220 601 000	STATE TECH FICA/MEDICARE-MHS	636.00	636.00	49.64	149.20
245 E 515000 240 401 000	STATE TECH EMPLOYEE INS-MHS	3,003.00	3,003.00	11.18	32.14
245 E 515000 240 601 000	STATE TECH EMPLOYEE INS-MMS	3,003.00	3,003.00	200.87	574.09
245 E 515000 2-- --- ---		**9,315.00**	**9,315.00**	**481.02**	**1,402.96**
245 E 623000 115 000 000	STATE TECH DISTRICT SALARIES	0.00	0.00	4,509.58	14,428.74
245 E 623000 1-- --- ---		**0.00**	**0.00**	**4,509.58**	**14,428.74**
245 E 623000 210 000 000	STATE TECH EMPLOYER PERSI	0.00	0.00	539.35	1,727.05
245 E 623000 220 000 000	STATE TECH EMPLOYER	0.00	0.00	341.19	1,097.97

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Middleton School District 134

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
245 - STATE TECHNOLOGY					
E - Expense					
245 E 623000 240 000 000	STATE TECH EMPLOYEE	0.00	0.00	803.52	2,296.38
245 E 623000 2-- --- ---		**0.00**	**0.00**	**1,684.06**	**5,121.40**
245 E 623000 300 000 000	STATE TECH: BROADBAND	78,000.00	78,000.00	0.00	17,192.00
245 E 623000 310 000 000	STATE TECH: SOFTWARE	165,810.00	165,810.00	0.00	182,279.49
245 E 623000 380 000 000	STATE TECH: ADP SERVICES	12,000.00	12,000.00	0.00	839.98
245 E 623000 390 000 000	STATE TECH: OTHER PURCH SERVS	15,000.00	15,000.00	0.00	191.02
245 E 623000 3-- --- ---		**270,810.00**	**270,810.00**	**0.00**	**200,502.49**
245 E 623000 400 000 000	STATE TECH: SUPPLY &	25,000.00	25,000.00	0.00	0.00
245 E 623000 420 000 000	STATE TECH: DEVICE REPAIR	6,937.00	6,937.00	0.00	1,121.73
245 E 623000 4-- --- ---		**31,937.00**	**31,937.00**	**0.00**	**1,121.73**
245 E 623000 550 000 000	STATE TECH: CAP OUT/EQUIPMENT	179,037.00	179,037.00	0.00	4,778.22
245 E 623000 5-- --- ---		**179,037.00**	**179,037.00**	**0.00**	**4,778.22**
245 E ------ --- --- ---		**565,766.00**	**565,766.00**	**8,276.65**	**231,473.56**
245 - ------ --- --- ---		**565,766.00**	**565,766.00**	**8,276.65**	**192,647.56**

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Middleton School District 134

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
246 - SAFE & DRUG FREE					
E - Expense					
246 E 667000 390 000 000	SRO CONTRACTED SERVICES	54,546.00	54,546.00	0.00	0.00
246 E 667000 3-- --- ---		**54,546.00**	**54,546.00**	**0.00**	**0.00**
246 E ------ --- --- ---		**54,546.00**	**54,546.00**	**0.00**	**0.00**
246 - ------ --- --- ---		**54,546.00**	**54,546.00**	**0.00**	**0.00**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
250 - ESSER III: ARP Act Funds					
E - Expense					
250 E 515000 400 000 000	SECONDARY SUPPLIES &	0.00	0.00	506.99	506.99
250 E 515000 4-- --- ---		**0.00**	**0.00**	**506.99**	**506.99**
250 E 611000 400 000 000	HCY HOMELESS II GRANT	0.00	0.00	6,000.00	7,500.00
250 E 611000 4-- --- ---		**0.00**	**0.00**	**6,000.00**	**7,500.00**
250 E ------ --- --- ---		**0.00**	**0.00**	**6,506.99**	**8,006.99**
250 - ------ --- --- ---		**0.00**	**0.00**	**6,506.99**	**8,006.99**

Monthly Other Funds Report

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Middleton School District 134

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
251 - TITLE I					
R - Revenue					
251 R 445100 000 000 000	TITLE I REVENUE	0.00	0.00	0.00	-67,090.40
251 R 445100 0-- --- ---		**0.00**	**0.00**	**0.00**	**-67,090.40**
251 R ------ --- --- ---		**0.00**	**0.00**	**0.00**	**-67,090.40**
E - Expense					
251 E 512000 110 000 000	TITLE I TEACHER SALARIES	29,921.00	29,921.00	2,551.15	5,102.31
251 E 512000 115 101 000	TITLE I PARAPRO SALARIES-PSE	76,599.00	76,599.00	6,910.53	6,910.53
251 E 512000 115 102 000	TITLE I PARAPRO SALARIES-MHE	103,823.00	103,823.00	6,838.65	6,838.65
251 E 512000 1-- --- ---		**210,343.00**	**210,343.00**	**16,300.33**	**18,851.49**
251 E 512000 210 000 000	TITLE I EMPLOYER PERSI-DIST	4,033.00	4,033.00	343.89	715.33
251 E 512000 210 101 000	TITLE I EMPLOYER PERSI-PSE	9,161.00	9,161.00	875.08	926.03
251 E 512000 210 102 000	TITLE I EMPLOYER PERSI-MHE	12,417.00	12,417.00	715.08	756.59
251 E 512000 220 000 000	TITLE I FICA/MEDICARE-DIST	2,289.00	2,289.00	189.94	384.45
251 E 512000 220 101 000	TITLE I FICA/MEDICARE-PSE	5,860.00	5,860.00	494.97	494.97
251 E 512000 220 102 000	TITLE I FICA/MEDICARE-MHE	7,942.00	7,942.00	560.96	560.97
251 E 512000 240 000 000	TITLE I EMPLOYEE INSURANCES	4,208.00	4,208.00	265.17	569.26
251 E 512000 240 101 000	TITLE I EMP INSURANCES-PSE	38,250.00	38,250.00	3,946.41	3,946.41
251 E 512000 240 102 000	TITLE I EMP INSURANCES-MHE	44,372.00	44,372.00	2,899.29	2,899.29
251 E 512000 2-- --- ---		**128,532.00**	**128,532.00**	**10,290.79**	**11,253.30**
251 E 515000 115 601 000	TITLE I PARAPRO SALARIES-MMS	20,158.00	20,158.00	951.48	1,154.92
251 E 515000 1-- --- ---		**20,158.00**	**20,158.00**	**951.48**	**1,154.92**
251 E 515000 210 601 000	TITLE I EMPLOYER PERSI-MMS	2,411.00	2,411.00	128.79	179.10
251 E 515000 220 601 000	TITKE I FICA/MEDICARE-MMS	1,542.00	1,542.00	70.15	85.70
251 E 515000 240 601 000	TITLE I EMPLOYEE INSURANCE-	12,750.00	12,750.00	803.52	803.52
251 E 515000 2-- --- ---		**16,703.00**	**16,703.00**	**1,002.46**	**1,068.32**
251 E 517000 115 777 000	TITLE I: PARAPRO SALARIES-	18,484.00	18,484.00	1,419.71	1,419.71

Monthly Other Funds Report

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Middleton School District 134

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
251 - TITLE I					
E - Expense					
251 E 517000 1-- --- ---		**18,484.00**	**18,484.00**	**1,419.71**	**1,419.71**
251 E 517000 210 777 000	TITLE I: EMPLOYER PERSI -	2,211.00	2,211.00	194.11	206.79
251 E 517000 220 777 000	TITLE I: EMPLOYER FICA - ACAD	1,414.00	1,414.00	74.59	92.48
251 E 517000 240 777 000	TITLE I: EMPLOYEE INSUR -	12,750.00	12,750.00	1,136.82	640.53
251 E 517000 2-- --- ---		**16,375.00**	**16,375.00**	**1,405.52**	**939.80**
251 E 541000 100 000 000	TITLE I SUMMER SCHOOL	27,022.00	27,022.00	0.00	0.00
251 E 541000 1-- --- ---		**27,022.00**	**27,022.00**	**0.00**	**0.00**
251 E 621000 390 000 000	TITLE I PURCHASED SERVICES	1,360.00	1,360.00	0.00	0.00
251 E 621000 3-- --- ---		**1,360.00**	**1,360.00**	**0.00**	**0.00**
251 E 621000 410 000 076	TITLE I HOMELESS SET ASIDE	1,000.00	1,000.00	0.00	0.00
251 E 621000 4-- --- ---		**1,000.00**	**1,000.00**	**0.00**	**0.00**
251 E ------ --- --- ---		**439,977.00**	**439,977.00**	**31,370.29**	**34,687.54**
251 - ------ --- --- ---		**439,977.00**	**439,977.00**	**31,370.29**	**-32,402.86**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
253 - TITLE I MIGRANT					
R - Revenue					
253 R 445100 000 000 000	TITLE I MIGRANT REVENUE	0.00	0.00	0.00	-31,102.42
253 R 445100 0-- --- ---		**0.00**	**0.00**	**0.00**	**-31,102.42**
253 R ------ --- --- ---		**0.00**	**0.00**	**0.00**	**-31,102.42**
E - Expense					
253 E 512000 110 000 000	TITLE IC: TEACHER SALARIES	20,854.00	20,854.00	1,778.07	7,029.06
253 E 512000 115 000 000	TITLE IC: PARAPRO SALARIES	27,870.00	27,870.00	2,613.81	7,283.76
253 E 512000 1-- --- ---		**48,724.00**	**48,724.00**	**4,391.88**	**14,312.82**
253 E 512000 210 000 000	TITLE IC: EMPLOYER PERSI	6,144.00	6,144.00	573.24	1,847.27
253 E 512000 220 000 000	TITLE IC: EMPLOYER	3,727.00	3,727.00	341.84	1,094.16
253 E 512000 240 000 000	TITLE IC: EMPLOYEE INSURANCES	14,593.00	14,593.00	1,082.98	2,279.42
253 E 512000 2-- --- ---		**24,464.00**	**24,464.00**	**1,998.06**	**5,220.85**
253 E 512000 310 000 000	TITLE IC: PROF DEV/REG FEES	2,000.00	2,000.00	0.00	0.00
253 E 512000 350 000 000	TITLE IC: CELL PHONE EXPENSE	525.00	525.00	0.00	42.26
253 E 512000 380 000 000	TITLE IC: TRAVEL/MILEAGE	5,000.00	5,000.00	156.11	156.11
253 E 512000 390 000 000	TITLE IC: PURCHASED SERVICES	1,000.00	1,000.00	42.23	451.64
253 E 512000 3-- --- ---		**8,525.00**	**8,525.00**	**198.34**	**650.01**
253 E 512000 410 000 000	TITLE IC: SUPPLIES &	1,770.00	1,770.00	0.00	0.00
253 E 512000 4-- --- ---		**1,770.00**	**1,770.00**	**0.00**	**0.00**
253 E 515000 115 000 000	TITLE IC: PARAPRO SALARIES	30,644.00	30,644.00	2,499.99	2,499.99
253 E 515000 1-- --- ---		**30,644.00**	**30,644.00**	**2,499.99**	**2,499.99**
253 E 515000 210 000 000	TITLE IC: EMPLOYER PERSI	3,665.00	3,665.00	318.40	337.81
253 E 515000 220 000 000	TITLE IC: EMPL FICA/MEDICARE	2,344.00	2,344.00	129.98	129.97
253 E 515000 240 000 000	TITLE IC: EMP INSURANCES	11,660.00	11,660.00	1,293.12	1,293.12

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
253 - TITLE I MIGRANT					
E - Expense					
253 E 515000 2-- --- ---		**17,669.00**	**17,669.00**	**1,741.50**	**1,760.90**
253 E 517000 115 777 000	TITLE IC: PARAPRO SALARIES	18,535.00	18,535.00	0.00	2,395.05
253 E 517000 1-- --- ---		**18,535.00**	**18,535.00**	**0.00**	**2,395.05**
253 E 517000 210 777 000	TITLE IC: EMPLOYER PERSI	2,217.00	2,217.00	0.00	288.54
253 E 517000 220 777 000	TITLE IC: EMPLOYER	1,418.00	1,418.00	0.00	183.22
253 E 517000 240 777 000	TITLE IC: EMPLOYEE INSURANCES	11,660.00	11,660.00	0.00	0.00
253 E 517000 2-- --- ---		**15,295.00**	**15,295.00**	**0.00**	**471.76**
253 E 541000 100 000 000	TITLE IC: SUMMER SCH SALARIES	7,811.00	7,811.00	0.00	0.00
253 E 541000 1-- --- ---		**7,811.00**	**7,811.00**	**0.00**	**0.00**
253 E 541000 210 000 000	TITLE IC: SUMMER SCH EMP	1,053.00	1,053.00	0.00	0.00
253 E 541000 220 000 000	TITLE IC: SUMMER SCH EMP FICA	934.00	934.00	0.00	0.00
253 E 541000 2-- --- ---		**1,987.00**	**1,987.00**	**0.00**	**0.00**
253 E 541000 300 000 000	TITLE IC: SUMMER SCH PURCH	500.00	500.00	0.00	186.00
253 E 541000 380 000 000	TITLE IC: SUMMER SCH	8,000.00	8,000.00	0.00	8,727.92
253 E 541000 3-- --- ---		**8,500.00**	**8,500.00**	**0.00**	**8,913.92**
253 E 541000 400 000 000	TITLE IC: SUMMER SCH SUPPLIES	500.00	500.00	0.00	750.57
253 E 541000 4-- --- ---		**500.00**	**500.00**	**0.00**	**750.57**
253 E ------ --- --- ---		**184,424.00**	**184,424.00**	**10,829.77**	**36,975.87**
253 - ------ --- --- ---		**184,424.00**	**184,424.00**	**10,829.77**	**5,873.45**

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Middleton School District 134

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
257 - IDEA PART B SCHOOL AGE					
E - Expense					
257 E 521000 115 101 000	IDEA PARAPRO SALARIES-PSE	85,763.00	85,763.00	6,060.17	6,712.49
257 E 521000 115 102 000	IDEA PARAPRO SALARIES-MHE	50,576.00	50,576.00	5,327.89	5,608.28
257 E 521000 115 103 000	IDEA PARAPRO SALARIES-MCE	59,384.00	59,384.00	3,543.95	4,678.46
257 E 521000 115 401 000	IDEA PARAPRO SALARIES-MHS	111,382.00	111,382.00	2,763.35	2,763.38
257 E 521000 115 601 000	IDEA PARAPRO SALARIES-MMS	22,205.00	22,205.00	10,339.12	10,339.12
257 E 521000 1-- --- ---		**329,310.00**	**329,310.00**	**28,034.48**	**30,101.73**
257 E 521000 210 101 000	IDEA EMPLOYER PERSI-PSE	10,257.00	10,257.00	796.42	925.14
257 E 521000 210 102 000	IDEA EMPLOYER PERSI-MHE	6,049.00	6,049.00	489.06	553.68
257 E 521000 210 103 000	IDEA EMPLOYER PERSI-MCE	7,102.00	7,102.00	441.68	618.08
257 E 521000 210 401 000	IDEA EMPLOYER PERSI-MHS	13,321.00	13,321.00	370.84	390.25
257 E 521000 210 601 000	IDEA EMPLOYER PERSI-MMS	2,656.00	2,656.00	1,343.47	1,412.50
257 E 521000 220 101 000	IDEA EMP FICA/MEDICARE-PSE	6,561.00	6,561.00	474.63	524.52
257 E 521000 220 102 000	IDEA EMP FICA/MEDICARE-MHE	3,869.00	3,869.00	422.50	443.95
257 E 521000 220 103 000	IDEA EMP FICA/MEDICARE-MCE	4,543.00	4,543.00	209.85	313.50
257 E 521000 220 401 000	IDEA EMP FICA/MEDICARE-MHS	8,521.00	8,521.00	224.79	224.80
257 E 521000 220 601 000	IDEA EMP FICA/MEDICARE-MMS	1,699.00	1,699.00	820.67	820.67
257 E 521000 240 101 000	IDEA EMPLOYEE INSURANCES-PSE	25,500.00	25,500.00	1,004.02	1,004.02
257 E 521000 240 102 000	IDEA EMPLOYEE INSURANCES-MHE	25,500.00	25,500.00	2,024.80	2,024.80
257 E 521000 240 103 000	IDEA EMPLOYEE INSURANCES-MCE	15,938.00	15,938.00	2,060.37	1,740.04
257 E 521000 240 401 000	IDEA EMPLOYEE INSURANCES-MHS	63,750.00	63,750.00	849.65	849.65
257 E 521000 240 601 000	IDEA EMPLOYEE INSURANCES-MMS	8,345.00	8,345.00	4,895.35	4,895.35
257 E 521000 2-- --- ---		**203,611.00**	**203,611.00**	**16,428.10**	**16,740.95**
257 E 521000 310 000 000	IDEA PURCH SERV-CONTRACT SERV	500.00	500.00	168.75	168.75
257 E 521000 380 000 000	IDEA MILEAGE/TRAVEL/PD	5,000.00	5,000.00	591.90	738.89
257 E 521000 390 000 000	IDEA OTHER PURCH SERV-	2,000.00	2,000.00	0.00	0.00
257 E 521000 3-- --- ---		**7,500.00**	**7,500.00**	**760.65**	**907.64**
257 E 521000 410 000 000	IDEA SUPPLIES & MATERIALS	7,500.00	7,500.00	1,838.33	1,838.33

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Middleton School District 134

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
257 - IDEA PART B SCHOOL AGE					
E - Expense					
257 E 521000 4-- --- ---		**7,500.00**	**7,500.00**	**1,838.33**	**1,838.33**
257 E 616000 110 000 000	IDEA SUPPORT SERVICE SALARIES	128,605.00	128,605.00	7,555.75	22,667.25
257 E 616000 1-- --- ---		**128,605.00**	**128,605.00**	**7,555.75**	**22,667.25**
257 E 616000 210 000 000	IDEA SUPPORT SERVICE EMP	16,759.00	16,759.00	1,018.52	3,079.98
257 E 616000 220 000 000	IDEA SUPPORT SERVICE	9,838.00	9,838.00	557.76	1,673.28
257 E 616000 240 000 000	IDEA SUPPORT SERVICE	12,750.00	12,750.00	1,136.82	3,212.08
257 E 616000 2-- --- ---		**39,347.00**	**39,347.00**	**2,713.10**	**7,965.34**
257 E 616000 300 000 000	IDEA SUPPORT SERVICE PURCH	34,000.00	34,000.00	0.00	390.94
257 E 616000 3-- --- ---		**34,000.00**	**34,000.00**	**0.00**	**390.94**
257 E 616000 410 000 000	IDEA SUPPORT SERVICES	1,000.00	1,000.00	0.00	2,324.25
257 E 616000 4-- --- ---		**1,000.00**	**1,000.00**	**0.00**	**2,324.25**
257 E ------ --- --- ---		**750,873.00**	**750,873.00**	**57,330.41**	**82,936.43**
257 - ------ --- --- ---		**750,873.00**	**750,873.00**	**57,330.41**	**82,936.43**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
258 - IDEA PART B - PRESCHOOL					
E - Expense					
258 E 522000 115 000 000	PRE-SCHOOL PARAPRO SALARIES	19,545.00	19,545.00	4,849.52	3,472.08
258 E 522000 1-- --- ---		**19,545.00**	**19,545.00**	**4,849.52**	**3,472.08**
258 E 522000 210 000 000	PRESCHOOL EMPLOYER PERSI	2,338.00	2,338.00	612.27	460.45
258 E 522000 220 000 000	PRESCHOOL EMPLOYER FICA/MEDIC	1,495.00	1,495.00	368.63	263.25
258 E 522000 240 000 000	PRESCHOOL EMPLOYEE INSURANCES	313.00	313.00	848.29	848.30
258 E 522000 2-- --- ---		**4,146.00**	**4,146.00**	**1,829.19**	**1,572.00**
258 E 522000 390 000 000	PRE-SCHOOL PURCHASED SERVICES	189.00	189.00	0.00	179.82
258 E 522000 3-- --- ---		**189.00**	**189.00**	**0.00**	**179.82**
258 E ------ --- --- ---		**23,880.00**	**23,880.00**	**6,678.71**	**5,223.90**
258 - ------ --- --- ---		**23,880.00**	**23,880.00**	**6,678.71**	**5,223.90**

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Middleton School District 134

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
260 - MEDICAID - SCHOOL BASED					
R - Revenue					
260 R 439000 000 000 000	MEDICAID REVENUE	0.00	0.00	-31,654.82	-304,248.49
260 R 439000 0-- --- ---		**0.00**	**0.00**	**-31,654.82**	**-304,248.49**
260 R ------ --- --- ---		**0.00**	**0.00**	**-31,654.82**	**-304,248.49**
E - Expense					
260 E 521000 115 401 000	MEDICAID PARAPRO SALARIES-MHS	34,432.00	34,432.00	3,005.90	3,005.90
260 E 521000 1-- --- ---		**34,432.00**	**34,432.00**	**3,005.90**	**3,005.90**
260 E 521000 210 401 000	MEDICAID EMPLOYER PERSI-MHS	4,118.00	4,118.00	382.97	406.43
260 E 521000 220 401 000	MEDICAID EMP FICA/MEDICARE-	2,634.00	2,634.00	197.31	197.31
260 E 521000 240 401 000	MEDICAID EMP INSURANCES-MHS	8,085.00	8,085.00	1,136.82	1,136.82
260 E 521000 2-- --- ---		**14,837.00**	**14,837.00**	**1,717.10**	**1,740.56**
260 E 521000 390 000 000	MEDICAID PURCHASED SERVICES	626,745.00	626,745.00	53,625.82	89,384.50
260 E 521000 3-- --- ---		**626,745.00**	**626,745.00**	**53,625.82**	**89,384.50**
260 E 616000 115 000 000	MEDICAID CLASSIFIED SALARIES	36,703.00	36,703.00	3,993.84	10,400.18
260 E 616000 1-- --- ---		**36,703.00**	**36,703.00**	**3,993.84**	**10,400.18**
260 E 616000 210 000 000	MEDICAID EMPLOYER PERSI	4,390.00	4,390.00	477.66	1,285.72
260 E 616000 220 000 000	MEDICAID EMPLOYER	2,808.00	2,808.00	293.07	791.25
260 E 616000 240 000 000	MEDICAID EMPLOYEE INSURANCES	8,085.00	8,085.00	806.27	2,654.63
260 E 616000 2-- --- ---		**15,283.00**	**15,283.00**	**1,577.00**	**4,731.60**
260 E 616000 300 000 000	MEDICAID PURCHASED SERVICES	22,000.00	22,000.00	0.00	21,900.00
260 E 616000 390 000 000	MEDICAID MATCH PAYMENTS	250,000.00	250,000.00	0.00	50,000.00
260 E 616000 3-- --- ---		**272,000.00**	**272,000.00**	**0.00**	**71,900.00**
260 E ------ --- --- ---		**1,000,000.00**	**1,000,000.00**	**63,919.66**	**181,162.74**
260 - ------ --- --- ---		**1,000,000.00**	**1,000,000.00**	**32,264.84**	**-123,085.75**

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Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
261 - TITLE IV-A Student Support					
R - Revenue					
261 R 445900 000 000 000	TITLE IVA REVENUE	0.00	0.00	0.00	-27,391.38
261 R 445900 0-- --- ---		**0.00**	**0.00**	**0.00**	**-27,391.38**
261 R ------ --- --- ---		**0.00**	**0.00**	**0.00**	**-27,391.38**
E - Expense					
261 E 621000 390 000 000	TITLE IVA PURCHASED SERVICES	25,000.00	25,000.00	0.00	0.00
261 E 621000 3-- --- ---		**25,000.00**	**25,000.00**	**0.00**	**0.00**
261 E 621000 410 000 000	TITLE IVA SUPPLIES	5,906.00	5,906.00	0.00	0.00
261 E 621000 4-- --- ---		**5,906.00**	**5,906.00**	**0.00**	**0.00**
261 E ------ --- --- ---		**30,906.00**	**30,906.00**	**0.00**	**0.00**
261 - ------ --- --- ---		**30,906.00**	**30,906.00**	**0.00**	**-27,391.38**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
263 - CARL PERKINS					
R - Revenue					
263 R 445300 000 000 000	PERKINS GRANT REVENUE	0.00	51,225.00	0.00	0.00
263 R 445300 0-- --- ---		**0.00**	**51,225.00**	**0.00**	**0.00**
263 R ------ --- --- ---		**0.00**	**51,225.00**	**0.00**	**0.00**
E - Expense					
263 E 515000 380 000 000	PERKINS PROF DEVELOP & TRAVEL	14,764.00	14,350.00	0.00	1,313.55
263 E 515000 3-- --- ---		**14,764.00**	**14,350.00**	**0.00**	**1,313.55**
263 E 515000 410 010 000	PERKINS AG SCI SUPPLIES	14,500.00	15,000.00	164.95	1,320.16
263 E 515000 410 040 000	PERKINS CONSTR SUPP-WILSON	2,500.00	7,875.00	0.00	0.00
263 E 515000 410 060 000	PERKINS MARKETING SUPPLIES	4,500.00	2,500.00	0.00	0.00
263 E 515000 410 080 000	PERKINS SPORTS MED SUPPLIES	4,500.00	500.00	0.00	0.00
263 E 515000 410 090 000	PERKINS CULINARY ARTS	4,500.00	3,500.00	0.00	175.00
263 E 515000 4-- --- ---		**30,500.00**	**29,375.00**	**164.95**	**1,495.16**
263 E 517000 410 000 000	PERKINS CABINETRY & CARPENTRY	0.00	3,500.00	0.00	0.00
263 E 517000 410 040 000	PERKINS CONSTR SUPP-ENGER	4,500.00	4,000.00	1,036.00	1,036.00
263 E 517000 4-- --- ---		**4,500.00**	**7,500.00**	**1,036.00**	**1,036.00**
263 E ------ --- --- ---		**49,764.00**	**51,225.00**	**1,200.95**	**3,844.71**
263 - ------ --- --- ---		**49,764.00**	**102,450.00**	**1,200.95**	**3,844.71**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
265 - Special Education Mini-Grants					
R - Revenue					
265 R 445600 000 000 000	SPED MINI-GRANT REVENUES	0.00	0.00	-7,887.70	-7,887.70
265 R 445600 0-- --- ---		**0.00**	**0.00**	**-7,887.70**	**-7,887.70**
265 R ------ --- --- ---		**0.00**	**0.00**	**-7,887.70**	**-7,887.70**
265 - ------ --- --- ---		**0.00**	**0.00**	**-7,887.70**	**-7,887.70**

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Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
270 - TITLE III-A ELA					
E - Expense					
270 E 512000 115 000 000	TITLE IIIA PARAPRO SALARIES	6,507.00	6,507.00	686.04	1,204.93
270 E 512000 1-- --- ---		**6,507.00**	**6,507.00**	**686.04**	**1,204.93**
270 E 512000 210 000 000	TITLE IIIA EMPLOYER PERSI	778.00	778.00	84.96	161.01
270 E 512000 220 000 000	TITLE IIIA EMPLOYER FICA/MEDI	498.00	498.00	44.86	84.53
270 E 512000 240 000 000	TITLE IIIA EMPLOYEE	3,919.00	3,919.00	364.56	439.20
270 E 512000 2-- --- ---		**5,195.00**	**5,195.00**	**494.38**	**684.74**
270 E 515000 313 000 000	TITLE III - PROF DEVELOPMENT	250.00	250.00	0.00	0.00
270 E 515000 3-- --- ---		**250.00**	**250.00**	**0.00**	**0.00**
270 E 515000 410 000 000	TITLE IIIA SUPPLIES &	108.00	108.00	0.00	0.00
270 E 515000 4-- --- ---		**108.00**	**108.00**	**0.00**	**0.00**
270 E ------ --- --- ---		**12,060.00**	**12,060.00**	**1,180.42**	**1,889.67**
270 - ------ --- --- ---		**12,060.00**	**12,060.00**	**1,180.42**	**1,889.67**

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Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
271 - TITLE II-A					
E - Expense					
271 E 621000 110 000 000	TITLE IIA CERTIFIED SALARIES	20,011.00	20,011.00	4,619.72	10,788.16
271 E 621000 115 000 000	TITLE IIA CLASSIFIED SALARIES	21,067.00	21,067.00	1,267.80	2,881.37
271 E 621000 1-- --- ---		**41,078.00**	**41,078.00**	**5,887.52**	**13,669.53**
271 E 621000 210 000 000	TITLE IIA EMPLOYER PERSI	5,217.00	5,217.00	736.24	1,773.66
271 E 621000 220 000 000	TITLE IIA EMPLOYER FICA/MEDI	3,143.00	3,143.00	420.74	998.91
271 E 621000 240 000 000	TITLE IIA EMPLOYEE INSURANCES	7,405.00	7,405.00	480.31	762.08
271 E 621000 2-- --- ---		**15,765.00**	**15,765.00**	**1,637.29**	**3,534.65**
271 E 621000 380 000 000	TITLE IIA TRAVEL	5,000.00	5,000.00	108.61	108.61
271 E 621000 390 000 000	TITLE IIA PURCHASED SERVICES	25,000.00	25,000.00	1,650.00	17,392.60
271 E 621000 3-- --- ---		**30,000.00**	**30,000.00**	**1,758.61**	**17,501.21**
271 E 621000 410 000 000	TITLE IIA SUPPLIES &	6,252.00	6,252.00	0.00	0.00
271 E 621000 4-- --- ---		**6,252.00**	**6,252.00**	**0.00**	**0.00**
271 E ------ --- --- ---		**93,095.00**	**93,095.00**	**9,283.42**	**34,705.39**
271 - ------ --- --- ---		**93,095.00**	**93,095.00**	**9,283.42**	**34,705.39**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
290 - FOOD SERVICE					
R - Revenue					
290 R 416200 000 000 000	SALE OF LUNCHES	0.00	0.00	-28,890.44	-77,238.38
290 R 416200 0-- --- ---		**0.00**	**0.00**	**-28,890.44**	**-77,238.38**
290 R 419900 000 000 000	OTHER LOCAL REVENUE	0.00	0.00	-4,744.39	-4,800.52
290 R 419900 0-- --- ---		**0.00**	**0.00**	**-4,744.39**	**-4,800.52**
290 R 431900 000 000 000	OTHER STATE SUPPORT	0.00	0.00	0.00	-283.19
290 R 431900 0-- --- ---		**0.00**	**0.00**	**0.00**	**-283.19**
290 R 445500 000 000 000	SCHOOL LUNCH REIMBURSEMENT	0.00	0.00	-32,142.98	-32,142.98
290 R 445500 0-- --- ---		**0.00**	**0.00**	**-32,142.98**	**-32,142.98**
290 R ------ --- --- ---		**0.00**	**0.00**	**-65,777.81**	**-114,465.07**
E - Expense					
290 E 651000 210 000 000	290 E 651000 210 000 000	0.00	0.00	5.72	5.72
290 E 651000 220 000 000	290 E 651000 220 000 000	0.00	0.00	3.37	3.37
290 E 651000 240 000 000	290 E 651000 240 000 000	0.00	0.00	8.20	8.20
290 E 651000 2-- --- ---		**0.00**	**0.00**	**17.29**	**17.29**
290 E 651000 390 000 000		240.00	240.00	45.00	45.00
290 E 651000 3-- --- ---		**240.00**	**240.00**	**45.00**	**45.00**
290 E 710000 115 000 000	FOOD SERVICE SALARIES - DIST	121,545.00	121,545.00	12,980.21	12,980.21
290 E 710000 115 101 000	FOOD SERVICE SALARIES - PSE	47,300.00	47,300.00	4,001.68	4,001.68
290 E 710000 115 102 000	FOOD SERVICE SALARIES - MHE	49,584.00	49,584.00	2,241.87	2,241.87
290 E 710000 115 103 000	FOOD SERVICE SALARIES - MCE	65,998.00	65,998.00	5,588.37	5,588.37
290 E 710000 115 401 000	FOOD SERVICE SALARIES - MHS	93,527.00	93,527.00	9,787.24	9,787.24
290 E 710000 115 601 000	FOOD SERVICE SALARIES - MMS	60,604.00	60,604.00	5,938.29	6,423.87
290 E 710000 1-- --- ---		**438,558.00**	**438,558.00**	**40,537.66**	**41,023.24**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
290 - FOOD SERVICE					
E - Expense					
290 E 710000 210 000 000	EMPLOYER PERSI - DIST	14,537.00	14,537.00	1,318.40	1,390.95
290 E 710000 210 101 000	EMPLOYER PERSI - PSE	5,657.00	5,657.00	529.68	559.82
290 E 710000 210 102 000	EMPLOYER PERSI - MHE	5,930.00	5,930.00	351.41	383.91
290 E 710000 210 103 000	EMPLOYER PERSI - MCE	7,893.00	7,893.00	753.71	798.09
290 E 710000 210 401 000	EMPLOYER PERSI - MHS	11,186.00	11,186.00	1,110.15	1,164.58
290 E 710000 210 601 000	EMPLOYER PERSI - MMS	7,248.00	7,248.00	906.45	1,008.49
290 E 710000 220 000 000	EMPLOYER FICA/MEDICARE - DIST	9,298.00	9,298.00	1,013.95	1,013.95
290 E 710000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	3,618.00	3,618.00	318.19	318.19
290 E 710000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	3,793.00	3,793.00	207.17	207.36
290 E 710000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	5,049.00	5,049.00	447.85	447.66
290 E 710000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	7,155.00	7,155.00	760.41	758.55
290 E 710000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	4,636.00	4,636.00	508.67	547.67
290 E 710000 240 000 000	EMPLOYEE INSURANCES - DIST	38,250.00	38,250.00	2,939.40	2,939.40
290 E 710000 240 101 000	EMPLOYEE INSURANCES - PSE	25,500.00	25,500.00	1,032.29	1,032.29
290 E 710000 240 102 000	EMPLOYEE INSURANCES - MHE	40,800.00	40,800.00	2,132.04	2,132.04
290 E 710000 240 103 000	EMPLOYEE INSURANCES - MCE	31,875.00	31,875.00	2,769.06	2,769.06
290 E 710000 240 401 000	EMPLOYER INSURANCES - MHS	35,063.00	35,063.00	4,718.05	4,718.05
290 E 710000 240 601 000	EMPLOYER INSURANCES - MMS	46,825.00	46,825.00	5,575.90	5,795.98
290 E 710000 2-- --- ---		**304,313.00**	**304,313.00**	**27,392.78**	**27,986.04**
290 E 710000 310 000 000	FOOD SERVICE -	1,000.00	1,000.00	0.00	0.00
290 E 710000 350 000 000	FOOD SERVICE - SALES TAX	1,250.00	1,250.00	0.00	0.00
290 E 710000 390 000 000	FOOD SERVICE - PURCHASE	47,510.00	47,510.00	1,543.48	22,843.96
290 E 710000 3-- --- ---		**49,760.00**	**49,760.00**	**1,543.48**	**22,843.96**
290 E 710000 410 000 000	FOOD SERVICE - COMSUMABLE	40,000.00	40,000.00	1,759.63	4,977.78
290 E 710000 410 100 000	FOOD SERVICE - OFFICE	5,000.00	5,000.00	0.00	0.00
290 E 710000 410 200 000	FOOD SERVICE - SMALL	5,000.00	5,000.00	0.00	0.00
290 E 710000 450 000 000	FOOD SERVICE - FOOD PURCHASES	320,000.00	320,000.00	34,150.83	76,669.14
290 E 710000 490 000 000	FOOD SERVICE - CATERING	5,000.00	5,000.00	473.22	1,541.75

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Month: September

Middleton School District 134

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
290 - FOOD SERVICE					
E - Expense					
290 E 710000 4-- --- ---		**375,000.00**	**375,000.00**	**36,383.68**	**83,188.67**
290 E 710000 550 000 000	FOOD SERVICE - EQUIPMENT	340,938.00	340,938.00	0.00	0.00
290 E 710000 5-- --- ---		**340,938.00**	**340,938.00**	**0.00**	**0.00**
290 E ------ --- --- ---		**1,508,809.00**	**1,508,809.00**	**105,919.89**	**175,104.20**
290 - ------ --- --- ---		**1,508,809.00**	**1,508,809.00**	**40,142.08**	**60,639.13**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
310 - BOND DEBT SERVICE					
R - Revenue					
310 R 412500 000 000 000	BOND TAXES & INTEREST	0.00	0.00	-4,266.09	-783,854.10
310 R 412500 0-- --- ---		**0.00**	**0.00**	**-4,266.09**	**-783,854.10**
310 R 413000 000 000 000	BOND PENALTY & INTEREST	0.00	0.00	-460.36	-4,599.85
310 R 413000 0-- --- ---		**0.00**	**0.00**	**-460.36**	**-4,599.85**
310 R 415100 000 000 000	EARNINGS ON INVESTMENT--BOND	0.00	0.00	-11,664.41	-304,279.11
310 R 415100 0-- --- ---		**0.00**	**0.00**	**-11,664.41**	**-304,279.11**
310 R ------ --- --- ---		**0.00**	**0.00**	**-16,390.86**	**-1,092,733.06**
E - Expense					
310 E 911000 610 000 000	BOND PRINCIPAL DUE	10,751,137.00	10,751,137.00	0.00	3,922,131.88
310 E 911000 6-- --- ---		**10,751,137.00**	**10,751,137.00**	**0.00**	**3,922,131.88**
310 E 912000 600 000 000	BOND PAYMENT FEES	2,000.00	2,000.00	200.00	200.00
310 E 912000 620 000 000	BOND INTEREST DUE	1,211,008.00	1,211,008.00	0.00	646,641.25
310 E 912000 6-- --- ---		**1,213,008.00**	**1,213,008.00**	**200.00**	**646,841.25**
310 E ------ --- --- ---		**11,964,145.00**	**11,964,145.00**	**200.00**	**4,568,973.13**
310 - ------ --- --- ---		**11,964,145.00**	**11,964,145.00**	**-16,190.86**	**3,476,240.07**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
410 - CAPITAL PROJECTS					
R - Revenue					
410 R 415100 000 000 000	EARNINGS ON INVESTMENTS--	0.00	0.00	-3.25	-6.47
410 R 415100 0-- --- ---		**0.00**	**0.00**	**-3.25**	**-6.47**
410 R ------ --- --- ---		**0.00**	**0.00**	**-3.25**	**-6.47**
410 - ------ --- --- ---		**0.00**	**0.00**	**-3.25**	**-6.47**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
420 - PLANT FACILITY					
E - Expense					
420 E 664000 100 000 000	P&F: SBM SALARIES	0.00	0.00	11,572.60	34,047.98
420 E 664000 1-- --- ---		**0.00**	**0.00**	**11,572.60**	**34,047.98**
420 E 664000 210 000 000	P&F: SBM EMPLOYER PERSI	0.00	0.00	1,410.99	4,101.77
420 E 664000 220 000 000	P&F: SBM EMPLOYER FICA/MEDI	0.00	0.00	847.20	2,532.62
420 E 664000 240 000 000	P&F: SBM EMPLOYEE INSURANCES	0.00	0.00	2,148.65	5,134.37
420 E 664000 2-- --- ---		**0.00**	**0.00**	**4,406.84**	**11,768.76**
420 E 664000 300 000 000	P&F: SBM PURCHASED SERVICES	433,578.00	433,578.00	5,578.97	139,514.62
420 E 664000 3-- --- ---		**433,578.00**	**433,578.00**	**5,578.97**	**139,514.62**
420 E 664000 400 000 000	P&F: SBM SUPPLIES & MATERIALS	0.00	0.00	18,288.90	31,537.77
420 E 664000 4-- --- ---		**0.00**	**0.00**	**18,288.90**	**31,537.77**
420 E 664000 500 000 000	P&F: SBM EQUIP/CAP OBJECTS	0.00	0.00	153.16	71,271.54
420 E 664000 5-- --- ---		**0.00**	**0.00**	**153.16**	**71,271.54**
420 E 665000 390 000 000	P&F: GROUNDS PURCH SERVICES	0.00	0.00	5,871.80	16,036.16
420 E 665000 3-- --- ---		**0.00**	**0.00**	**5,871.80**	**16,036.16**
420 E 810000 550 000 000	PLANT FACILITY: EQUIP/CAP	0.00	0.00	75,319.00	75,319.00
420 E 810000 5-- --- ---		**0.00**	**0.00**	**75,319.00**	**75,319.00**
420 E ------ --- --- ---		**433,578.00**	**433,578.00**	**121,191.27**	**379,495.83**
420 - ------ --- --- ---		**433,578.00**	**433,578.00**	**121,191.27**	**379,495.83**

Monthly Other Funds Report

Fiscal Year: 2024-2025
Month: September

Middleton School District 134

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
435 - SCHOOL DISTRICT FACILITIES					
R - Revenue					
435 R 431900 000 000 000	School Facility Fund Revenues	0.00	0.00	-2,260,727.52	-2,260,727.52
435 R 431900 0-- --- ---		**0.00**	**0.00**	**-2,260,727.52**	**-2,260,727.52**
435 R ------ --- --- ---		**0.00**	**0.00**	**-2,260,727.52**	**-2,260,727.52**
435 - ------ --- --- ---		**0.00**	**0.00**	**-2,260,727.52**	**-2,260,727.52**
Account Monthly Activity Grand Totals:		**17,550,266.00**	**17,628,952.00**	**-1,957,928.56**	**1,870,917.27**