Monthly Other Funds Report

Fiscal Year: 2024-2025
Month: October

Middleton School District 134

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
231 - COMMUNITY SCHOOLS					
R - Revenue					
231 R 419900 000 000 000	COMMUNITY SCHOOLS REVENUE	0.00	0.00	-114.17	-114.17
231 R 419900 000 000 001	ICCU GRANT REVENUE	0.00	0.00	0.00	-500.00
231 R 419900 0-- --- ---		**0.00**	**0.00**	**-114.17**	**-614.17**
231 R ------ --- --- ---		**0.00**	**0.00**	**-114.17**	**-614.17**
E - Expense					
231 E 611000 110 000 000	COMMUNITY SCHOOLS SALARIES	162,618.00	162,618.00	14,414.01	45,554.45
231 E 611000 1-- --- ---		**162,618.00**	**162,618.00**	**14,414.01**	**45,554.45**
231 E 611000 210 000 000	COMMUNITY SCHOOLS EMP PERSI	21,921.00	21,921.00	1,897.84	6,052.12
231 E 611000 220 000 000	COMMUNITY SCHOOLS EMP	12,440.00	12,440.00	1,078.26	3,322.18
231 E 611000 240 000 000	COMMUNITY SCHOOLS EMP	28,009.00	28,009.00	2,759.37	7,724.70
231 E 611000 2-- --- ---		**62,370.00**	**62,370.00**	**5,735.47**	**17,099.00**
231 E 611000 300 000 000	COMMUNITY SCHOOLS PURCH SERVS	660.00	660.00	334.70	334.70
231 E 611000 380 000 000	COMMUNITY SCHOOLS MILEAGE	3,500.00	3,500.00	375.00	750.00
231 E 611000 3-- --- ---		**4,160.00**	**4,160.00**	**709.70**	**1,084.70**
231 E 611000 400 000 000	COMMUNITY SCHOOLS SUPPLIES	852.00	852.00	0.00	34.45
231 E 611000 4-- --- ---		**852.00**	**852.00**	**0.00**	**34.45**
231 E ------ --- --- ---		**230,000.00**	**230,000.00**	**20,859.18**	**63,772.60**
231 - ------ --- --- ---		**230,000.00**	**230,000.00**	**20,745.01**	**63,158.43**

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
233 - SPECIAL GRANTS					
R - Revenue					
233 R 419900 000 103 430	ICFL Grant Revenue: MCE	0.00	3,000.00	0.00	-3,000.00
233 R 419900 000 401 430	ICFL Grant Revenue: MHS	0.00	5,000.00	0.00	-5,000.00
233 R 419900 000 601 430	ICFL Grant Revenue: MMS	0.00	5,000.00	0.00	-5,000.00
233 R 419900 0-- --- ---		**0.00**	**13,000.00**	**0.00**	**-13,000.00**
233 R ------ --- --- ---		**0.00**	**13,000.00**	**0.00**	**-13,000.00**
E - Expense					
233 E 519000 400 401 016	CTE BC Grant Supplies &	0.00	0.00	1,376.00	1,376.00
233 E 519000 4-- --- ---		**0.00**	**0.00**	**1,376.00**	**1,376.00**
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	251.20	251.20
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**	**251.20**	**251.20**
233 E ------ --- --- ---		**0.00**	**13,000.00**	**1,627.20**	**1,627.20**
233 - ------ --- --- ---		**0.00**	**26,000.00**	**1,627.20**	**-11,372.80**

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	0.00	-12,564.63
240 R 419900 0-- --- ---		**0.00**	**0.00**	**0.00**	**-12,564.63**
240 R ------ --- --- ---		**0.00**	**0.00**	**0.00**	**-12,564.63**
E - Expense					
240 E 611000 321 000 000	COMMUNITY SCHOOLS LEASE	0.00	0.00	3,375.00	3,375.00
240 E 611000 3-- --- ---		**0.00**	**0.00**	**3,375.00**	**3,375.00**
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	31,874.80	31,874.80
240 E 665000 3-- --- ---		**0.00**	**0.00**	**31,874.80**	**31,874.80**
240 E ------ --- --- ---		**31,875.00**	**31,875.00**	**35,249.80**	**35,249.80**
240 - ------ --- --- ---		**31,875.00**	**31,875.00**	**35,249.80**	**22,685.17**

Monthly Other Funds Report

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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	17,820.22
243 E 515000 1-- --- ---		**65,768.00**	**65,768.00**	**4,648.03**	**17,820.22**
243 E 515000 210 401 000	CTE: EMPLOYER PERSI	8,866.00	8,866.00	626.56	2,411.64
243 E 515000 220 401 000	CTE: EMPLOYER FICA/MEDICARE	5,031.00	5,031.00	351.76	1,362.73
243 E 515000 240 401 000	CTE: EMPLOYEE INSURANCES	6,693.00	6,693.00	450.94	1,862.04
243 E 515000 2-- --- ---		**20,590.00**	**20,590.00**	**1,429.26**	**5,636.41**
243 E 515000 410 010 000	CTE: AG SCIENCE SUPPLIES	20,000.00	20,000.00	335.35	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	280.00	280.00
243 E 515000 410 090 000	CTE: FACS SUPPLIES & MATERIAL	20,000.00	20,000.00	0.00	1,014.22
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**	**615.35**	**5,432.76**
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**	**6,692.64**	**28,889.39**
243 - ------ --- --- ---		**176,568.00**	**176,568.00**	**6,692.64**	**28,889.39**

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	23.59	30.33
245 E 512000 220 000 000	STATE TECH EMPLOYER	2,581.00	2,581.00	13.39	13.67
245 E 512000 240 000 000	STATE TECH EMPLOYEE	17,437.00	17,437.00	175.00	175.00
245 E 512000 2-- --- ---		**24,054.00**	**24,054.00**	**211.98**	**219.00**
245 E 515000 115 401 000	STATE TECH CLASS SALARIES-MHS	8,558.00	8,558.00	854.00	2,904.45
245 E 515000 115 601 000	STATE TECH CLASS SALARIES-MMS	8,311.00	8,311.00	768.56	2,829.11
245 E 515000 1-- --- ---		**16,869.00**	**16,869.00**	**1,622.56**	**5,733.56**
245 E 515000 210 401 000	STATE TECH EMPLOYER PERSI-MHS	1,024.00	1,024.00	84.60	329.84
245 E 515000 210 601 000	STATE TECH EMPLOYER PERSI-MMS	994.00	994.00	82.15	328.94
245 E 515000 220 401 000	STATE TECH FICA/MEDICARE-MHS	655.00	655.00	64.88	220.38
245 E 515000 220 601 000	STATE TECH FICA/MEDICARE-MHS	636.00	636.00	55.88	205.08
245 E 515000 240 401 000	STATE TECH EMPLOYEE INS-MHS	3,003.00	3,003.00	11.19	43.33
245 E 515000 240 601 000	STATE TECH EMPLOYEE INS-MMS	3,003.00	3,003.00	200.87	774.96
245 E 515000 2-- --- ---		**9,315.00**	**9,315.00**	**499.57**	**1,902.53**
245 E 623000 115 000 000	STATE TECH DISTRICT SALARIES	0.00	0.00	4,509.58	18,938.32
245 E 623000 1-- --- ---		**0.00**	**0.00**	**4,509.58**	**18,938.32**
245 E 623000 210 000 000	STATE TECH EMPLOYER PERSI	0.00	0.00	539.35	2,266.40
245 E 623000 220 000 000	STATE TECH EMPLOYER	0.00	0.00	341.19	1,439.16

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	3,099.90
245 E 623000 2-- --- ---		**0.00**	**0.00**	**1,684.06**	**6,805.46**
245 E 623000 300 000 000	STATE TECH: BROADBAND	78,000.00	78,000.00	6,471.00	23,663.00
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	191.02	191.02
245 E 623000 3-- --- ---		**270,810.00**	**270,810.00**	**6,662.02**	**206,973.49**
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**	**15,189.77**	**246,472.31**
245 - ------ --- --- ---		**565,766.00**	**565,766.00**	**15,189.77**	**207,646.31**

Monthly Other Funds Report

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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	0.00	506.99
250 E 515000 4-- --- ---		**0.00**	**0.00**	**0.00**	**506.99**
250 E 611000 400 000 000	HCY HOMELESS II GRANT	0.00	0.00	0.00	7,500.00
250 E 611000 4-- --- ---		**0.00**	**0.00**	**0.00**	**7,500.00**
250 E ------ --- --- ---		**0.00**	**0.00**	**0.00**	**8,006.99**
250 - ------ --- --- ---		**0.00**	**0.00**	**0.00**	**8,006.99**

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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	7,653.46
251 E 512000 115 101 000	TITLE I PARAPRO SALARIES-PSE	76,599.00	76,599.00	9,017.07	15,927.60
251 E 512000 115 102 000	TITLE I PARAPRO SALARIES-MHE	103,823.00	103,823.00	6,569.72	13,408.37
251 E 512000 1-- --- ---		**210,343.00**	**210,343.00**	**18,137.94**	**36,989.43**
251 E 512000 210 000 000	TITLE I EMPLOYER PERSI-DIST	4,033.00	4,033.00	343.89	1,059.22
251 E 512000 210 101 000	TITLE I EMPLOYER PERSI-PSE	9,161.00	9,161.00	949.27	1,875.30
251 E 512000 210 102 000	TITLE I EMPLOYER PERSI-MHE	12,417.00	12,417.00	672.83	1,429.42
251 E 512000 220 000 000	TITLE I FICA/MEDICARE-DIST	2,289.00	2,289.00	189.94	574.39
251 E 512000 220 101 000	TITLE I FICA/MEDICARE-PSE	5,860.00	5,860.00	656.12	1,151.09
251 E 512000 220 102 000	TITLE I FICA/MEDICARE-MHE	7,942.00	7,942.00	540.38	1,101.35
251 E 512000 240 000 000	TITLE I EMPLOYEE INSURANCES	4,208.00	4,208.00	265.17	834.43
251 E 512000 240 101 000	TITLE I EMP INSURANCES-PSE	38,250.00	38,250.00	3,946.41	7,892.82
251 E 512000 240 102 000	TITLE I EMP INSURANCES-MHE	44,372.00	44,372.00	2,899.29	5,798.58
251 E 512000 2-- --- ---		**128,532.00**	**128,532.00**	**10,463.30**	**21,716.60**
251 E 515000 115 601 000	TITLE I PARAPRO SALARIES-MMS	20,158.00	20,158.00	1,512.21	2,667.13
251 E 515000 1-- --- ---		**20,158.00**	**20,158.00**	**1,512.21**	**2,667.13**
251 E 515000 210 601 000	TITLE I EMPLOYER PERSI-MMS	2,411.00	2,411.00	180.86	359.96
251 E 515000 220 601 000	TITKE I FICA/MEDICARE-MMS	1,542.00	1,542.00	113.05	198.75
251 E 515000 240 601 000	TITLE I EMPLOYEE INSURANCE-	12,750.00	12,750.00	803.52	1,607.04
251 E 515000 2-- --- ---		**16,703.00**	**16,703.00**	**1,097.43**	**2,165.75**
251 E 517000 115 777 000	TITLE I: PARAPRO SALARIES-	18,484.00	18,484.00	1,591.84	3,011.55

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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**	**1,591.84**	**3,011.55**
251 E 517000 210 777 000	TITLE I: EMPLOYER PERSI -	2,211.00	2,211.00	190.38	397.17
251 E 517000 220 777 000	TITLE I: EMPLOYER FICA - ACAD	1,414.00	1,414.00	87.76	180.24
251 E 517000 240 777 000	TITLE I: EMPLOYEE INSUR -	12,750.00	12,750.00	1,136.82	1,777.35
251 E 517000 2-- --- ---		**16,375.00**	**16,375.00**	**1,414.96**	**2,354.76**
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**	**34,217.68**	**68,905.22**
251 - ------ --- --- ---		**439,977.00**	**439,977.00**	**34,217.68**	**1,814.82**

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	8,807.13
253 E 512000 115 000 000	TITLE IC: PARAPRO SALARIES	27,870.00	27,870.00	2,602.43	9,886.19
253 E 512000 1-- --- ---		**48,724.00**	**48,724.00**	**4,380.50**	**18,693.32**
253 E 512000 210 000 000	TITLE IC: EMPLOYER PERSI	6,144.00	6,144.00	571.87	2,419.14
253 E 512000 220 000 000	TITLE IC: EMPLOYER	3,727.00	3,727.00	340.95	1,435.11
253 E 512000 240 000 000	TITLE IC: EMPLOYEE INSURANCES	14,593.00	14,593.00	1,082.97	3,362.39
253 E 512000 2-- --- ---		**24,464.00**	**24,464.00**	**1,995.79**	**7,216.64**
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	42.26	42.26
253 E 512000 380 000 000	TITLE IC: TRAVEL/MILEAGE	5,000.00	5,000.00	146.06	302.17
253 E 512000 390 000 000	TITLE IC: PURCHASED SERVICES	1,000.00	1,000.00	0.00	451.64
253 E 512000 3-- --- ---		**8,525.00**	**8,525.00**	**188.32**	**796.07**
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	2,640.45	5,140.44
253 E 515000 1-- --- ---		**30,644.00**	**30,644.00**	**2,640.45**	**5,140.44**
253 E 515000 210 000 000	TITLE IC: EMPLOYER PERSI	3,665.00	3,665.00	315.80	653.61
253 E 515000 220 000 000	TITLE IC: EMPL FICA/MEDICARE	2,344.00	2,344.00	140.72	270.69
253 E 515000 240 000 000	TITLE IC: EMP INSURANCES	11,660.00	11,660.00	1,293.12	2,586.24

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**	**1,749.64**	**3,510.54**
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	692.31	750.57
253 E 541000 4-- --- ---		**500.00**	**500.00**	**692.31**	**750.57**
253 E ------ --- --- ---		**184,424.00**	**184,424.00**	**11,647.01**	**47,888.31**
253 - ------ --- --- ---		**184,424.00**	**184,424.00**	**11,647.01**	**16,785.89**

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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	8,337.47	15,049.96
257 E 521000 115 102 000	IDEA PARAPRO SALARIES-MHE	50,576.00	50,576.00	5,245.78	10,854.06
257 E 521000 115 103 000	IDEA PARAPRO SALARIES-MCE	59,384.00	59,384.00	3,635.03	8,313.49
257 E 521000 115 401 000	IDEA PARAPRO SALARIES-MHS	111,382.00	111,382.00	3,039.48	5,802.86
257 E 521000 115 601 000	IDEA PARAPRO SALARIES-MMS	22,205.00	22,205.00	11,551.36	21,890.48
257 E 521000 1-- --- ---		**329,310.00**	**329,310.00**	**31,809.12**	**61,910.85**
257 E 521000 210 101 000	IDEA EMPLOYER PERSI-PSE	10,257.00	10,257.00	1,018.09	1,943.23
257 E 521000 210 102 000	IDEA EMPLOYER PERSI-MHE	6,049.00	6,049.00	460.24	1,013.92
257 E 521000 210 103 000	IDEA EMPLOYER PERSI-MCE	7,102.00	7,102.00	421.60	1,039.68
257 E 521000 210 401 000	IDEA EMPLOYER PERSI-MHS	13,321.00	13,321.00	331.83	722.08
257 E 521000 210 601 000	IDEA EMPLOYER PERSI-MMS	2,656.00	2,656.00	1,321.74	2,734.24
257 E 521000 220 101 000	IDEA EMP FICA/MEDICARE-PSE	6,561.00	6,561.00	611.10	1,135.62
257 E 521000 220 102 000	IDEA EMP FICA/MEDICARE-MHE	3,869.00	3,869.00	416.19	860.14
257 E 521000 220 103 000	IDEA EMP FICA/MEDICARE-MCE	4,543.00	4,543.00	216.82	530.32
257 E 521000 220 401 000	IDEA EMP FICA/MEDICARE-MHS	8,521.00	8,521.00	245.90	470.70
257 E 521000 220 601 000	IDEA EMP FICA/MEDICARE-MMS	1,699.00	1,699.00	913.46	1,734.13
257 E 521000 240 101 000	IDEA EMPLOYEE INSURANCES-PSE	25,500.00	25,500.00	2,217.64	3,221.66
257 E 521000 240 102 000	IDEA EMPLOYEE INSURANCES-MHE	25,500.00	25,500.00	2,026.42	4,051.22
257 E 521000 240 103 000	IDEA EMPLOYEE INSURANCES-MCE	15,938.00	15,938.00	2,060.37	3,800.41
257 E 521000 240 401 000	IDEA EMPLOYEE INSURANCES-MHS	63,750.00	63,750.00	849.65	1,699.30
257 E 521000 240 601 000	IDEA EMPLOYEE INSURANCES-MMS	8,345.00	8,345.00	4,895.35	9,790.70
257 E 521000 2-- --- ---		**203,611.00**	**203,611.00**	**18,006.40**	**34,747.35**
257 E 521000 310 000 000	IDEA PURCH SERV-CONTRACT SERV	500.00	500.00	0.00	168.75
257 E 521000 380 000 000	IDEA MILEAGE/TRAVEL/PD	5,000.00	5,000.00	382.18	974.08
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**	**382.18**	**1,142.83**
257 E 521000 410 000 000	IDEA SUPPLIES & MATERIALS	7,500.00	7,500.00	0.00	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**	**0.00**	**1,838.33**
257 E 616000 110 000 000	IDEA SUPPORT SERVICE SALARIES	128,605.00	128,605.00	7,555.75	30,223.00
257 E 616000 1-- --- ---		**128,605.00**	**128,605.00**	**7,555.75**	**30,223.00**
257 E 616000 210 000 000	IDEA SUPPORT SERVICE EMP	16,759.00	16,759.00	1,018.52	4,098.50
257 E 616000 220 000 000	IDEA SUPPORT SERVICE	9,838.00	9,838.00	557.76	2,231.04
257 E 616000 240 000 000	IDEA SUPPORT SERVICE	12,750.00	12,750.00	1,136.82	4,348.90
257 E 616000 2-- --- ---		**39,347.00**	**39,347.00**	**2,713.10**	**10,678.44**
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**	**60,466.55**	**143,255.99**
257 - ------ --- --- ---		**750,873.00**	**750,873.00**	**60,466.55**	**143,255.99**

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	5,753.28	9,225.36
258 E 522000 1-- --- ---		**19,545.00**	**19,545.00**	**5,753.28**	**9,225.36**
258 E 522000 210 000 000	PRESCHOOL EMPLOYER PERSI	2,338.00	2,338.00	582.84	1,043.29
258 E 522000 220 000 000	PRESCHOOL EMPLOYER FICA/MEDIC	1,495.00	1,495.00	437.77	701.02
258 E 522000 240 000 000	PRESCHOOL EMPLOYEE INSURANCES	313.00	313.00	848.29	1,696.59
258 E 522000 2-- --- ---		**4,146.00**	**4,146.00**	**1,868.90**	**3,440.90**
258 E 522000 390 000 000	PRE-SCHOOL PURCHASED SERVICES	189.00	189.00	179.82	179.82
258 E 522000 3-- --- ---		**189.00**	**189.00**	**179.82**	**179.82**
258 E ------ --- --- ---		**23,880.00**	**23,880.00**	**7,802.00**	**12,846.08**
258 - ------ --- --- ---		**23,880.00**	**23,880.00**	**7,802.00**	**12,846.08**

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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	0.00	-304,248.49
260 R 439000 0-- --- ---		**0.00**	**0.00**	**0.00**	**-304,248.49**
260 R ------ --- --- ---		**0.00**	**0.00**	**0.00**	**-304,248.49**
E - Expense					
260 E 521000 115 401 000	MEDICAID PARAPRO SALARIES-MHS	34,432.00	34,432.00	3,645.64	6,651.54
260 E 521000 1-- --- ---		**34,432.00**	**34,432.00**	**3,645.64**	**6,651.54**
260 E 521000 210 401 000	MEDICAID EMPLOYER PERSI-MHS	4,118.00	4,118.00	409.71	816.14
260 E 521000 220 401 000	MEDICAID EMP FICA/MEDICARE-	2,634.00	2,634.00	246.26	443.57
260 E 521000 240 401 000	MEDICAID EMP INSURANCES-MHS	8,085.00	8,085.00	1,136.82	2,273.64
260 E 521000 2-- --- ---		**14,837.00**	**14,837.00**	**1,792.79**	**3,533.35**
260 E 521000 390 000 000	MEDICAID PURCHASED SERVICES	626,745.00	626,745.00	70,534.93	124,160.75
260 E 521000 3-- --- ---		**626,745.00**	**626,745.00**	**70,534.93**	**124,160.75**
260 E 616000 115 000 000	MEDICAID CLASSIFIED SALARIES	36,703.00	36,703.00	730.22	11,130.40
260 E 616000 1-- --- ---		**36,703.00**	**36,703.00**	**730.22**	**11,130.40**
260 E 616000 210 000 000	MEDICAID EMPLOYER PERSI	4,390.00	4,390.00	20.47	1,306.19
260 E 616000 220 000 000	MEDICAID EMPLOYER	2,808.00	2,808.00	55.43	846.68
260 E 616000 240 000 000	MEDICAID EMPLOYEE INSURANCES	8,085.00	8,085.00	36.29	2,690.92
260 E 616000 2-- --- ---		**15,283.00**	**15,283.00**	**112.19**	**4,843.79**
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**	**76,815.77**	**222,219.83**
260 - ------ --- --- ---		**1,000,000.00**	**1,000,000.00**	**76,815.77**	**-82,028.66**

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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	1,110.48	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	45.00	45.00
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	198.59	198.59
263 E 515000 4-- --- ---		**30,500.00**	**29,375.00**	**1,354.07**	**1,563.75**
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	0.00	1,036.00
263 E 517000 4-- --- ---		**4,500.00**	**7,500.00**	**0.00**	**1,036.00**
263 E ------ --- --- ---		**49,764.00**	**51,225.00**	**1,354.07**	**3,913.30**
263 - ------ --- --- ---		**49,764.00**	**102,450.00**	**1,354.07**	**3,913.30**

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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	684.77	1,889.70
270 E 512000 1-- --- ---		**6,507.00**	**6,507.00**	**684.77**	**1,889.70**
270 E 512000 210 000 000	TITLE IIIA EMPLOYER PERSI	778.00	778.00	81.90	242.91
270 E 512000 220 000 000	TITLE IIIA EMPLOYER FICA/MEDI	498.00	498.00	44.77	129.30
270 E 512000 240 000 000	TITLE IIIA EMPLOYEE	3,919.00	3,919.00	364.57	803.77
270 E 512000 2-- --- ---		**5,195.00**	**5,195.00**	**491.24**	**1,175.98**
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**	**1,176.01**	**3,065.68**
270 - ------ --- --- ---		**12,060.00**	**12,060.00**	**1,176.01**	**3,065.68**

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	4,459.22	15,247.38
271 E 621000 115 000 000	TITLE IIA CLASSIFIED SALARIES	21,067.00	21,067.00	0.00	2,881.37
271 E 621000 1-- --- ---		**41,078.00**	**41,078.00**	**4,459.22**	**18,128.75**
271 E 621000 210 000 000	TITLE IIA EMPLOYER PERSI	5,217.00	5,217.00	119.19	1,892.85
271 E 621000 220 000 000	TITLE IIA EMPLOYER FICA/MEDI	3,143.00	3,143.00	333.19	1,332.10
271 E 621000 240 000 000	TITLE IIA EMPLOYEE INSURANCES	7,405.00	7,405.00	129.64	891.72
271 E 621000 2-- --- ---		**15,765.00**	**15,765.00**	**582.02**	**4,116.67**
271 E 621000 380 000 000	TITLE IIA TRAVEL	5,000.00	5,000.00	0.00	108.61
271 E 621000 390 000 000	TITLE IIA PURCHASED SERVICES	25,000.00	25,000.00	43.00	17,620.60
271 E 621000 3-- --- ---		**30,000.00**	**30,000.00**	**43.00**	**17,729.21**
271 E 621000 410 000 000	TITLE IIA SUPPLIES &	6,252.00	6,252.00	115.92	259.42
271 E 621000 4-- --- ---		**6,252.00**	**6,252.00**	**115.92**	**259.42**
271 E ------ --- --- ---		**93,095.00**	**93,095.00**	**5,200.16**	**40,234.05**
271 - ------ --- --- ---		**93,095.00**	**93,095.00**	**5,200.16**	**40,234.05**

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Middleton School District 134

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	-40,923.80	-118,162.18
290 R 416200 0-- --- ---		**0.00**	**0.00**	**-40,923.80**	**-118,162.18**
290 R 419900 000 000 000	OTHER LOCAL REVENUE	0.00	0.00	0.00	-56.13
290 R 419900 0-- --- ---		**0.00**	**0.00**	**0.00**	**-56.13**
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	-54,571.98	-86,714.96
290 R 445500 0-- --- ---		**0.00**	**0.00**	**-54,571.98**	**-86,714.96**
290 R ------ --- --- ---		**0.00**	**0.00**	**-95,495.78**	**-205,216.46**
E - Expense					
290 E 651000 210 000 000	290 E 651000 210 000 000	0.00	0.00	5.38	11.10
290 E 651000 220 000 000	290 E 651000 220 000 000	0.00	0.00	3.36	6.73
290 E 651000 240 000 000	290 E 651000 240 000 000	0.00	0.00	8.20	16.40
290 E 651000 2-- --- ---		**0.00**	**0.00**	**16.94**	**34.23**
290 E 651000 390 000 000		240.00	240.00	45.00	90.00
290 E 651000 3-- --- ---		**240.00**	**240.00**	**45.00**	**90.00**
290 E 710000 115 000 000	FOOD SERVICE SALARIES - DIST	121,545.00	121,545.00	11,445.65	19,681.47
290 E 710000 115 101 000	FOOD SERVICE SALARIES - PSE	47,300.00	47,300.00	3,637.47	7,639.15
290 E 710000 115 102 000	FOOD SERVICE SALARIES - MHE	49,584.00	49,584.00	2,149.43	4,391.30
290 E 710000 115 103 000	FOOD SERVICE SALARIES - MCE	65,998.00	65,998.00	5,207.33	10,795.70
290 E 710000 115 401 000	FOOD SERVICE SALARIES - MHS	93,527.00	93,527.00	8,964.18	18,751.42
290 E 710000 115 601 000	FOOD SERVICE SALARIES - MMS	60,604.00	60,604.00	5,620.48	12,044.35
290 E 710000 1-- --- ---		**438,558.00**	**438,558.00**	**37,024.54**	**73,303.39**

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	1,113.23	2,504.18
290 E 710000 210 101 000	EMPLOYER PERSI - PSE	5,657.00	5,657.00	455.97	1,015.79
290 E 710000 210 102 000	EMPLOYER PERSI - MHE	5,930.00	5,930.00	319.87	703.78
290 E 710000 210 103 000	EMPLOYER PERSI - MCE	7,893.00	7,893.00	664.66	1,462.75
290 E 710000 210 401 000	EMPLOYER PERSI - MHS	11,186.00	11,186.00	979.22	2,143.80
290 E 710000 210 601 000	EMPLOYER PERSI - MMS	7,248.00	7,248.00	818.72	1,827.21
290 E 710000 220 000 000	EMPLOYER FICA/MEDICARE - DIST	9,298.00	9,298.00	896.55	1,910.50
290 E 710000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	3,618.00	3,618.00	290.33	608.52
290 E 710000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	3,793.00	3,793.00	200.14	407.50
290 E 710000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	5,049.00	5,049.00	418.68	866.34
290 E 710000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	7,155.00	7,155.00	697.43	1,455.98
290 E 710000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	4,636.00	4,636.00	484.39	1,032.06
290 E 710000 240 000 000	EMPLOYEE INSURANCES - DIST	38,250.00	38,250.00	2,932.92	5,872.32
290 E 710000 240 101 000	EMPLOYEE INSURANCES - PSE	25,500.00	25,500.00	1,032.29	2,064.58
290 E 710000 240 102 000	EMPLOYEE INSURANCES - MHE	40,800.00	40,800.00	2,132.04	4,264.08
290 E 710000 240 103 000	EMPLOYEE INSURANCES - MCE	31,875.00	31,875.00	2,769.06	5,538.12
290 E 710000 240 401 000	EMPLOYER INSURANCES - MHS	35,063.00	35,063.00	4,718.05	9,436.10
290 E 710000 240 601 000	EMPLOYER INSURANCES - MMS	46,825.00	46,825.00	5,575.90	11,371.88
290 E 710000 2-- --- ---		**304,313.00**	**304,313.00**	**26,499.45**	**54,485.49**
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	131.76	131.76
290 E 710000 390 000 000	FOOD SERVICE - PURCHASE	47,510.00	47,510.00	19,871.77	34,477.33
290 E 710000 3-- --- ---		**49,760.00**	**49,760.00**	**20,003.53**	**34,609.09**
290 E 710000 410 000 000	FOOD SERVICE - COMSUMABLE	40,000.00	40,000.00	1,987.74	5,191.69
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	42,505.35	77,658.49
290 E 710000 490 000 000	FOOD SERVICE - CATERING	5,000.00	5,000.00	1,068.53	1,541.75

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290 - FOOD SERVICE					
E - Expense					
290 E 710000 4-- --- ---		**375,000.00**	**375,000.00**	**45,561.62**	**84,391.93**
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**	**129,151.08**	**246,914.13**
290 - ------ --- --- ---		**1,508,809.00**	**1,508,809.00**	**33,655.30**	**41,697.67**

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	-8,421.89	-792,275.99
310 R 412500 0-- --- ---		**0.00**	**0.00**	**-8,421.89**	**-792,275.99**
310 R 413000 000 000 000	BOND PENALTY & INTEREST	0.00	0.00	-1,822.39	-6,422.24
310 R 413000 0-- --- ---		**0.00**	**0.00**	**-1,822.39**	**-6,422.24**
310 R 415100 000 000 000	EARNINGS ON INVESTMENT--BOND	0.00	0.00	-10,941.30	-315,220.41
310 R 415100 0-- --- ---		**0.00**	**0.00**	**-10,941.30**	**-315,220.41**
310 R ------ --- --- ---		**0.00**	**0.00**	**-21,185.58**	**-1,113,918.64**
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	0.00	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**	**0.00**	**646,841.25**
310 E ------ --- --- ---		**11,964,145.00**	**11,964,145.00**	**0.00**	**4,568,973.13**
310 - ------ --- --- ---		**11,964,145.00**	**11,964,145.00**	**-21,185.58**	**3,455,054.49**

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	-3.14	-9.61
410 R 415100 0-- --- ---		**0.00**	**0.00**	**-3.14**	**-9.61**
410 R ------ --- --- ---		**0.00**	**0.00**	**-3.14**	**-9.61**
410 - ------ --- --- ---		**0.00**	**0.00**	**-3.14**	**-9.61**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
420 - PLANT FACILITY					
R - Revenue					
420 R 419900 000 000 000	SECURING OUR FUTURE GRANT	0.00	0.00	-22,292.00	-22,292.00
420 R 419900 0-- --- ---		**0.00**	**0.00**	**-22,292.00**	**-22,292.00**
420 R ------ --- --- ---		**0.00**	**0.00**	**-22,292.00**	**-22,292.00**
E - Expense					
420 E 664000 100 000 000	P&F: SBM SALARIES	0.00	0.00	11,262.73	45,310.71
420 E 664000 1-- --- ---		**0.00**	**0.00**	**11,262.73**	**45,310.71**
420 E 664000 210 000 000	P&F: SBM EMPLOYER PERSI	0.00	0.00	1,373.90	5,475.67
420 E 664000 220 000 000	P&F: SBM EMPLOYER FICA/MEDI	0.00	0.00	823.64	3,356.26
420 E 664000 240 000 000	P&F: SBM EMPLOYEE INSURANCES	0.00	0.00	2,020.38	7,154.75
420 E 664000 2-- --- ---		**0.00**	**0.00**	**4,217.92**	**15,986.68**
420 E 664000 300 000 000	P&F: SBM PURCHASED SERVICES	433,578.00	433,578.00	18,564.33	157,944.01
420 E 664000 3-- --- ---		**433,578.00**	**433,578.00**	**18,564.33**	**157,944.01**
420 E 664000 400 000 000	P&F: SBM SUPPLIES & MATERIALS	0.00	0.00	7,789.26	39,327.03
420 E 664000 4-- --- ---		**0.00**	**0.00**	**7,789.26**	**39,327.03**
420 E 664000 500 000 000	P&F: SBM EQUIP/CAP OBJECTS	0.00	0.00	153.16	71,424.70
420 E 664000 5-- --- ---		**0.00**	**0.00**	**153.16**	**71,424.70**
420 E 665000 390 000 000	P&F: GROUNDS PURCH SERVICES	0.00	0.00	5,407.36	19,907.16
420 E 665000 3-- --- ---		**0.00**	**0.00**	**5,407.36**	**19,907.16**
420 E 665000 400 000 000	P & F Grounds Supplies	0.00	0.00	2,183.05	2,890.05
420 E 665000 4-- --- ---		**0.00**	**0.00**	**2,183.05**	**2,890.05**
420 E 665000 550 000 000	PLANT FACILITY GROUNDS	0.00	0.00	2,800.00	2,800.00

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
420 - PLANT FACILITY					
E - Expense					
420 E 665000 5-- --- ---		**0.00**	**0.00**	**2,800.00**	**2,800.00**
420 E 810000 550 000 000	PLANT FACILITY: EQUIP/CAP	0.00	0.00	0.00	75,319.00
420 E 810000 5-- --- ---		**0.00**	**0.00**	**0.00**	**75,319.00**
420 E ------ --- --- ---		**433,578.00**	**433,578.00**	**52,377.81**	**430,909.34**
420 - ------ --- --- ---		**433,578.00**	**433,578.00**	**30,085.81**	**408,617.34**

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	0.00	-2,260,727.52
435 R 431900 0-- --- ---		**0.00**	**0.00**	**0.00**	**-2,260,727.52**
435 R ------ --- --- ---		**0.00**	**0.00**	**0.00**	**-2,260,727.52**
435 - ------ --- --- ---		**0.00**	**0.00**	**0.00**	**-2,260,727.52**

Monthly Other Funds Report

Fiscal Year: 2024-2025
Month: October

Middleton School District 134

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
436 - SCHOOL MODERNIZATION					
R - Revenue					
436 R 431900 000 000 000	School Modernization	0.00	0.00	-13,644,848.	-13,644,848.
436 R 431900 0-- --- ---		**0.00**	**0.00**	**-13,644,848.**	**-13,644,848.**
436 R ------ --- --- ---		**0.00**	**0.00**	**-13,644,848.**	**-13,644,848.**
436 - ------ --- --- ---		**0.00**	**0.00**	**-13,644,848.**	**-13,644,848.**
Account Monthly Activity Grand Totals:		**17,550,266.00**	**17,628,952.00**	**-13,324,111.**	**-11,568,706.**