Monthly Other Funds Report

Fiscal Year: 2024-2025
Month: November

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	-150.00	-264.17
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**	**-150.00**	**-764.17**
231 R ------ --- --- ---		**0.00**	**0.00**	**-150.00**	**-764.17**
E - Expense					
231 E 611000 100 102 015	COMM SCH SALARIES-HEIGHTS	0.00	48,963.00	0.00	0.00
231 E 611000 100 777 000	COMM SCH SALARIES OTHER-	0.00	46,446.00	0.00	0.00
231 E 611000 100 777 015	COMM SCH SALARIES-ACADEMY	0.00	53,660.00	0.00	0.00
231 E 611000 110 000 000	COMMUNITY SCHOOLS SALARIES	162,618.00	19,700.00	14,414.01	59,968.46
231 E 611000 1-- --- ---		**162,618.00**	**168,769.00**	**14,414.01**	**59,968.46**
231 E 611000 210 000 000	COMMUNITY SCHOOLS EMP PERSI	21,921.00	2,356.00	1,897.84	7,949.96
231 E 611000 210 102 015	COMM SCH EMP PERSI-HEIGHTS	0.00	5,856.00	0.00	0.00
231 E 611000 210 777 000	COMM SCH PERSI OTHER-ACADEMY	0.00	6,261.00	0.00	0.00
231 E 611000 210 777 015	COMM SCH EMP PERSI-ACADEMY	0.00	7,233.00	0.00	0.00
231 E 611000 220 000 000	COMMUNITY SCHOOLS EMP	12,440.00	1,507.00	1,078.26	4,400.44
231 E 611000 220 102 015	COMM SCH FICA/MEDICARE-	0.00	3,746.00	0.00	0.00
231 E 611000 220 777 000	COMM SCH FICA OTHER-ACADEMY	0.00	-3,553.00	0.00	0.00
231 E 611000 220 777 015	COMM SCH FICA/MEDICARE-	0.00	4,105.00	0.00	0.00
231 E 611000 240 000 000	COMMUNITY SCHOOLS EMP	28,009.00	11,742.00	2,759.37	10,484.07
231 E 611000 240 102 000	COMM SCH EMP INS OTHER-	0.00	19,970.00	0.00	0.00
231 E 611000 240 102 015	COMM SCH EMPLOYEE INS-HEIGHTS	0.00	6,437.00	0.00	0.00
231 E 611000 2-- --- ---		**62,370.00**	**65,660.00**	**5,735.47**	**22,834.47**
231 E 611000 300 000 000	COMMUNITY SCHOOLS PURCH SERVS	660.00	660.00	126.81	461.51
231 E 611000 380 000 000	COMMUNITY SCHOOLS MILEAGE	3,500.00	3,500.00	375.00	1,125.00
231 E 611000 3-- --- ---		**4,160.00**	**4,160.00**	**501.81**	**1,586.51**
231 E 611000 400 000 000	COMMUNITY SCHOOLS SUPPLIES	852.00	852.00	0.00	72.41

Monthly Other Funds Report

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Middleton School District 134

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
231 - COMMUNITY SCHOOLS					
E - Expense					
231 E 611000 4-- --- ---		852.00	852.00	0.00	72.41
231 E ------ --- --- ---		230,000.00	239,441.00	20,651.29	84,461.85
231 - ------ --- --- ---		230,000.00	239,441.00	20,501.29	83,697.68

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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 100 401 016	CTE BC Grant Salaries	0.00	0.00	755.64	755.64
233 E 519000 1-- --- ---		**0.00**	**0.00**	**755.64**	**755.64**
233 E 519000 210 401 016	CTE BC Grant PERSI Benefits	0.00	0.00	50.93	50.93
233 E 519000 220 401 016	CTE BC Grant FICA/Medi	0.00	0.00	57.80	57.80
233 E 519000 2-- --- ---		**0.00**	**0.00**	**108.73**	**108.73**
233 E 519000 400 401 016	CTE BC Grant Supplies &	0.00	0.00	405.00	1,781.00
233 E 519000 4-- --- ---		**0.00**	**0.00**	**405.00**	**1,781.00**
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	251.20
233 E 622000 410 601 000	ICFL Grant Expenses: MMS	0.00	5,000.00	1,000.38	1,000.38
233 E 622000 4-- --- ---		**0.00**	**13,000.00**	**1,000.38**	**1,251.58**
233 E ------ --- --- ---		**0.00**	**13,000.00**	**2,269.75**	**3,896.95**
233 - ------ --- --- ---		**0.00**	**26,000.00**	**2,269.75**	**-9,103.05**

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	0.00	3,375.00
240 E 611000 3-- --- ---		**0.00**	**0.00**	**0.00**	**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	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**	**35,249.80**
240 - ------ --- --- ---		**31,875.00**	**31,875.00**	**0.00**	**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					
R - Revenue					
243 R 432400 000 000 000	STATE CTE PROGRAMS REVENUE	0.00	0.00	-126,411.61	-126,411.61
243 R 432400 0-- --- ---		**0.00**	**0.00**	**-126,411.61**	**-126,411.61**
243 R ------ --- --- ---		**0.00**	**0.00**	**-126,411.61**	**-126,411.61**
E - Expense					
243 E 515000 110 401 000	CTE: EXTENDED DAYS SALARIES	65,768.00	65,768.00	4,648.03	22,468.25
243 E 515000 1-- --- ---		**65,768.00**	**65,768.00**	**4,648.03**	**22,468.25**
243 E 515000 210 401 000	CTE: EMPLOYER PERSI	8,866.00	8,866.00	626.56	3,038.20
243 E 515000 220 401 000	CTE: EMPLOYER FICA/MEDICARE	5,031.00	5,031.00	351.76	1,714.49
243 E 515000 240 401 000	CTE: EMPLOYEE INSURANCES	6,693.00	6,693.00	450.94	2,312.98
243 E 515000 2-- --- ---		**20,590.00**	**20,590.00**	**1,429.26**	**7,065.67**
243 E 515000 410 010 000	CTE: AG SCIENCE SUPPLIES	20,000.00	20,000.00	1,060.32	4,682.86
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	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**	**1,060.32**	**6,493.08**
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**	**7,137.61**	**36,027.00**
243 - ------ --- --- ---		**176,568.00**	**176,568.00**	**-119,274.00**	**-90,384.61**

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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	53.92
245 E 512000 220 000 000	STATE TECH EMPLOYER	2,581.00	2,581.00	13.39	27.06
245 E 512000 240 000 000	STATE TECH EMPLOYEE	17,437.00	17,437.00	175.00	350.00
245 E 512000 2-- --- ---		**24,054.00**	**24,054.00**	**211.98**	**430.98**
245 E 515000 115 401 000	STATE TECH CLASS SALARIES-MHS	8,558.00	8,558.00	721.08	3,625.53
245 E 515000 115 601 000	STATE TECH CLASS SALARIES-MMS	8,311.00	8,311.00	741.85	3,570.96
245 E 515000 1-- --- ---		**16,869.00**	**16,869.00**	**1,462.93**	**7,196.49**
245 E 515000 210 401 000	STATE TECH EMPLOYER PERSI-MHS	1,024.00	1,024.00	84.60	414.44
245 E 515000 210 601 000	STATE TECH EMPLOYER PERSI-MMS	994.00	994.00	82.15	411.09
245 E 515000 220 401 000	STATE TECH FICA/MEDICARE-MHS	655.00	655.00	54.72	275.10
245 E 515000 220 601 000	STATE TECH FICA/MEDICARE-MHS	636.00	636.00	53.85	258.93
245 E 515000 240 401 000	STATE TECH EMPLOYEE INS-MHS	3,003.00	3,003.00	11.19	54.52
245 E 515000 240 601 000	STATE TECH EMPLOYEE INS-MMS	3,003.00	3,003.00	200.87	975.83
245 E 515000 2-- --- ---		**9,315.00**	**9,315.00**	**487.38**	**2,389.91**
245 E 623000 115 000 000	STATE TECH DISTRICT SALARIES	0.00	0.00	4,509.58	23,447.90
245 E 623000 1-- --- ---		**0.00**	**0.00**	**4,509.58**	**23,447.90**
245 E 623000 210 000 000	STATE TECH EMPLOYER PERSI	0.00	0.00	539.35	2,805.75
245 E 623000 220 000 000	STATE TECH EMPLOYER	0.00	0.00	341.19	1,780.35

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	3,903.42
245 E 623000 2-- --- ---		**0.00**	**0.00**	**1,684.06**	**8,489.52**
245 E 623000 300 000 000	STATE TECH: BROADBAND	78,000.00	78,000.00	6,471.00	30,134.00
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	382.04
245 E 623000 3-- --- ---		**270,810.00**	**270,810.00**	**6,662.02**	**213,635.51**
245 E 623000 400 000 000	STATE TECH: SUPPLY &	25,000.00	25,000.00	0.00	161.13
245 E 623000 420 000 000	STATE TECH: DEVICE REPAIR	6,937.00	6,937.00	0.00	1,372.78
245 E 623000 4-- --- ---		**31,937.00**	**31,937.00**	**0.00**	**1,533.91**
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**	**15,017.95**	**261,902.44**
245 - ------ --- --- ---		**565,766.00**	**565,766.00**	**15,017.95**	**223,076.44**

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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**

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Middleton School District 134

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
250 - ESSER III: ARP Act Funds					
R - Revenue					
250 R 445910 000 000 000	HCY HOMELESS II GRANT	0.00	0.00	-7,500.00	-7,500.00
250 R 445910 0-- --- ---		**0.00**	**0.00**	**-7,500.00**	**-7,500.00**
250 R ------ --- --- ---		**0.00**	**0.00**	**-7,500.00**	**-7,500.00**
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 110 000 000	HCY2 GRANT: SALARIES/STIPENDS	0.00	0.00	1,910.50	1,910.50
250 E 611000 1-- --- ---		**0.00**	**0.00**	**1,910.50**	**1,910.50**
250 E 611000 210 000 000	HCY2 GRANT: EMPLOYER PERSI	0.00	0.00	257.54	257.54
250 E 611000 220 000 000	HCY2 GRANT: EMPLOYER	0.00	0.00	146.14	146.14
250 E 611000 2-- --- ---		**0.00**	**0.00**	**403.68**	**403.68**
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**	**2,314.18**	**10,321.17**
250 - ------ --- --- ---		**0.00**	**0.00**	**-5,185.82**	**2,821.17**

Monthly Other Funds Report

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Middleton School District 134

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
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	10,204.61
251 E 512000 115 101 000	TITLE I PARAPRO SALARIES-PSE	76,599.00	76,599.00	6,667.93	22,595.53
251 E 512000 115 102 000	TITLE I PARAPRO SALARIES-MHE	103,823.00	103,823.00	11,120.61	24,528.98
251 E 512000 1-- --- ---		**210,343.00**	**210,343.00**	**20,339.69**	**57,329.12**
251 E 512000 210 000 000	TITLE I EMPLOYER PERSI-DIST	4,033.00	4,033.00	343.89	1,403.11
251 E 512000 210 101 000	TITLE I EMPLOYER PERSI-PSE	9,161.00	9,161.00	746.06	2,621.36
251 E 512000 210 102 000	TITLE I EMPLOYER PERSI-MHE	12,417.00	12,417.00	1,217.78	2,647.20
251 E 512000 220 000 000	TITLE I FICA/MEDICARE-DIST	2,289.00	2,289.00	189.94	764.33
251 E 512000 220 101 000	TITLE I FICA/MEDICARE-PSE	5,860.00	5,860.00	471.95	1,623.04
251 E 512000 220 102 000	TITLE I FICA/MEDICARE-MHE	7,942.00	7,942.00	884.50	1,985.85
251 E 512000 240 000 000	TITLE I EMPLOYEE INSURANCES	4,208.00	4,208.00	265.17	1,099.60
251 E 512000 240 101 000	TITLE I EMP INSURANCES-PSE	38,250.00	38,250.00	2,967.89	10,860.71
251 E 512000 240 102 000	TITLE I EMP INSURANCES-MHE	44,372.00	44,372.00	4,065.51	9,864.09
251 E 512000 2-- --- ---		**128,532.00**	**128,532.00**	**11,152.69**	**32,869.29**
251 E 515000 115 601 000	TITLE I PARAPRO SALARIES-MMS	20,158.00	20,158.00	1,512.21	4,179.34
251 E 515000 1-- --- ---		**20,158.00**	**20,158.00**	**1,512.21**	**4,179.34**
251 E 515000 210 601 000	TITLE I EMPLOYER PERSI-MMS	2,411.00	2,411.00	180.86	540.82
251 E 515000 220 601 000	TITKE I FICA/MEDICARE-MMS	1,542.00	1,542.00	113.05	311.80
251 E 515000 240 601 000	TITLE I EMPLOYEE INSURANCE-	12,750.00	12,750.00	803.52	2,410.56
251 E 515000 2-- --- ---		**16,703.00**	**16,703.00**	**1,097.43**	**3,263.18**
251 E 517000 115 777 000	TITLE I: PARAPRO SALARIES-	18,484.00	18,484.00	2,173.36	5,184.91

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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**	**2,173.36**	**5,184.91**
251 E 517000 210 777 000	TITLE I: EMPLOYER PERSI -	2,211.00	2,211.00	207.31	604.48
251 E 517000 220 777 000	TITLE I: EMPLOYER FICA - ACAD	1,414.00	1,414.00	132.25	312.49
251 E 517000 240 777 000	TITLE I: EMPLOYEE INSUR -	12,750.00	12,750.00	1,136.82	2,914.17
251 E 517000 2-- --- ---		**16,375.00**	**16,375.00**	**1,476.38**	**3,831.14**
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**	**37,751.76**	**106,656.98**
251 - ------ --- --- ---		**439,977.00**	**439,977.00**	**37,751.76**	**39,566.58**

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	10,585.20
253 E 512000 115 000 000	TITLE IC: PARAPRO SALARIES	27,870.00	27,870.00	2,613.81	12,500.00
253 E 512000 1-- --- ---		**48,724.00**	**48,724.00**	**4,391.88**	**23,085.20**
253 E 512000 210 000 000	TITLE IC: EMPLOYER PERSI	6,144.00	6,144.00	573.24	2,992.38
253 E 512000 220 000 000	TITLE IC: EMPLOYER	3,727.00	3,727.00	341.84	1,776.95
253 E 512000 240 000 000	TITLE IC: EMPLOYEE INSURANCES	14,593.00	14,593.00	1,082.97	4,445.36
253 E 512000 2-- --- ---		**24,464.00**	**24,464.00**	**1,998.05**	**9,214.69**
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	42.27	84.53
253 E 512000 380 000 000	TITLE IC: TRAVEL/MILEAGE	5,000.00	5,000.00	0.00	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**	**42.27**	**838.34**
253 E 512000 410 000 000	TITLE IC: SUPPLIES &	1,770.00	1,770.00	0.00	37.24
253 E 512000 4-- --- ---		**1,770.00**	**1,770.00**	**0.00**	**37.24**
253 E 515000 115 000 000	TITLE IC: PARAPRO SALARIES	30,644.00	30,644.00	2,617.04	7,757.48
253 E 515000 1-- --- ---		**30,644.00**	**30,644.00**	**2,617.04**	**7,757.48**
253 E 515000 210 000 000	TITLE IC: EMPLOYER PERSI	3,665.00	3,665.00	313.00	966.61
253 E 515000 220 000 000	TITLE IC: EMPL FICA/MEDICARE	2,344.00	2,344.00	138.93	409.62
253 E 515000 240 000 000	TITLE IC: EMP INSURANCES	11,660.00	11,660.00	1,293.12	3,879.36

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**	**1,745.05**	**5,255.59**
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**	**10,794.29**	**58,719.84**
253 - ------ --- --- ---		**184,424.00**	**184,424.00**	**10,794.29**	**27,617.42**

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	7,707.94	22,757.90
257 E 521000 115 102 000	IDEA PARAPRO SALARIES-MHE	50,576.00	50,576.00	4,769.45	15,623.51
257 E 521000 115 103 000	IDEA PARAPRO SALARIES-MCE	59,384.00	59,384.00	3,673.80	11,987.29
257 E 521000 115 401 000	IDEA PARAPRO SALARIES-MHS	111,382.00	111,382.00	2,669.71	8,472.57
257 E 521000 115 601 000	IDEA PARAPRO SALARIES-MMS	22,205.00	22,205.00	9,891.53	31,782.01
257 E 521000 1-- --- ---		**329,310.00**	**329,310.00**	**28,712.43**	**90,623.28**
257 E 521000 210 101 000	IDEA EMPLOYER PERSI-PSE	10,257.00	10,257.00	890.17	2,833.40
257 E 521000 210 102 000	IDEA EMPLOYER PERSI-MHE	6,049.00	6,049.00	462.53	1,476.45
257 E 521000 210 103 000	IDEA EMPLOYER PERSI-MCE	7,102.00	7,102.00	439.39	1,479.07
257 E 521000 210 401 000	IDEA EMPLOYER PERSI-MHS	13,321.00	13,321.00	340.23	1,062.31
257 E 521000 210 601 000	IDEA EMPLOYER PERSI-MMS	2,656.00	2,656.00	1,274.53	4,008.77
257 E 521000 220 101 000	IDEA EMP FICA/MEDICARE-PSE	6,561.00	6,561.00	561.22	1,696.84
257 E 521000 220 102 000	IDEA EMP FICA/MEDICARE-MHE	3,869.00	3,869.00	379.77	1,239.91
257 E 521000 220 103 000	IDEA EMP FICA/MEDICARE-MCE	4,543.00	4,543.00	219.76	750.08
257 E 521000 220 401 000	IDEA EMP FICA/MEDICARE-MHS	8,521.00	8,521.00	217.62	688.32
257 E 521000 220 601 000	IDEA EMP FICA/MEDICARE-MMS	1,699.00	1,699.00	786.47	2,520.60
257 E 521000 240 101 000	IDEA EMPLOYEE INSURANCES-PSE	25,500.00	25,500.00	2,217.64	5,439.30
257 E 521000 240 102 000	IDEA EMPLOYEE INSURANCES-MHE	25,500.00	25,500.00	2,026.44	6,077.66
257 E 521000 240 103 000	IDEA EMPLOYEE INSURANCES-MCE	15,938.00	15,938.00	2,060.37	5,860.78
257 E 521000 240 401 000	IDEA EMPLOYEE INSURANCES-MHS	63,750.00	63,750.00	849.65	2,548.95
257 E 521000 240 601 000	IDEA EMPLOYEE INSURANCES-MMS	8,345.00	8,345.00	4,895.35	14,686.05
257 E 521000 2-- --- ---		**203,611.00**	**203,611.00**	**17,621.14**	**52,368.49**
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	173.53	1,672.70
257 E 521000 390 000 000	IDEA OTHER PURCH SERV-	2,000.00	2,000.00	270.00	270.00
257 E 521000 3-- --- ---		**7,500.00**	**7,500.00**	**443.53**	**2,111.45**
257 E 521000 410 000 000	IDEA SUPPLIES & MATERIALS	7,500.00	7,500.00	0.00	2,438.33

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**	**2,438.33**
257 E 616000 110 000 000	IDEA SUPPORT SERVICE SALARIES	128,605.00	128,605.00	7,555.75	37,778.75
257 E 616000 1-- --- ---		**128,605.00**	**128,605.00**	**7,555.75**	**37,778.75**
257 E 616000 210 000 000	IDEA SUPPORT SERVICE EMP	16,759.00	16,759.00	1,018.52	5,117.02
257 E 616000 220 000 000	IDEA SUPPORT SERVICE	9,838.00	9,838.00	557.76	2,788.80
257 E 616000 240 000 000	IDEA SUPPORT SERVICE	12,750.00	12,750.00	1,136.82	5,485.72
257 E 616000 2-- --- ---		**39,347.00**	**39,347.00**	**2,713.10**	**13,391.54**
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	2,392.03
257 E 616000 4-- --- ---		**1,000.00**	**1,000.00**	**0.00**	**2,392.03**
257 E ------ --- --- ---		**750,873.00**	**750,873.00**	**57,045.95**	**201,494.81**
257 - ------ --- --- ---		**750,873.00**	**750,873.00**	**57,045.95**	**201,494.81**

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	6,004.49	15,229.85
258 E 522000 1-- --- ---		**19,545.00**	**19,545.00**	**6,004.49**	**15,229.85**
258 E 522000 210 000 000	PRESCHOOL EMPLOYER PERSI	2,338.00	2,338.00	486.11	1,529.40
258 E 522000 220 000 000	PRESCHOOL EMPLOYER FICA/MEDIC	1,495.00	1,495.00	456.99	1,158.01
258 E 522000 240 000 000	PRESCHOOL EMPLOYEE INSURANCES	313.00	313.00	848.29	2,544.88
258 E 522000 2-- --- ---		**4,146.00**	**4,146.00**	**1,791.39**	**5,232.29**
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**	**7,795.88**	**20,641.96**
258 - ------ --- --- ---		**23,880.00**	**23,880.00**	**7,795.88**	**20,641.96**

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 445900 000 000 000	MEDICAID REVENUES	0.00	0.00	-119,296.13	-119,296.13
260 R 445900 0-- --- ---		**0.00**	**0.00**	**-119,296.13**	**-119,296.13**
260 R ------ --- --- ---		**0.00**	**0.00**	**-119,296.13**	**-423,544.62**
E - Expense					
260 E 521000 115 401 000	MEDICAID PARAPRO SALARIES-MHS	34,432.00	34,432.00	5,048.95	11,700.49
260 E 521000 1-- --- ---		**34,432.00**	**34,432.00**	**5,048.95**	**11,700.49**
260 E 521000 210 401 000	MEDICAID EMPLOYER PERSI-MHS	4,118.00	4,118.00	603.85	1,419.99
260 E 521000 220 401 000	MEDICAID EMP FICA/MEDICARE-	2,634.00	2,634.00	318.03	761.60
260 E 521000 240 401 000	MEDICAID EMP INSURANCES-MHS	8,085.00	8,085.00	2,194.03	4,467.67
260 E 521000 2-- --- ---		**14,837.00**	**14,837.00**	**3,115.91**	**6,649.26**
260 E 521000 390 000 000	MEDICAID PURCHASED SERVICES	626,745.00	626,745.00	81,391.36	205,552.11
260 E 521000 3-- --- ---		**626,745.00**	**626,745.00**	**81,391.36**	**205,552.11**
260 E 616000 115 000 000	MEDICAID CLASSIFIED SALARIES	36,703.00	36,703.00	1,180.28	12,310.68
260 E 616000 1-- --- ---		**36,703.00**	**36,703.00**	**1,180.28**	**12,310.68**
260 E 616000 210 000 000	MEDICAID EMPLOYER PERSI	4,390.00	4,390.00	0.00	1,306.19
260 E 616000 220 000 000	MEDICAID EMPLOYER	2,808.00	2,808.00	90.29	936.97
260 E 616000 240 000 000	MEDICAID EMPLOYEE INSURANCES	8,085.00	8,085.00	0.00	2,690.92
260 E 616000 2-- --- ---		**15,283.00**	**15,283.00**	**90.29**	**4,934.08**
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	50,000.00	100,000.00

Monthly Other Funds Report

Fiscal Year: 2024-2025
Month: November

Middleton School District 134

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
260 - MEDICAID - SCHOOL BASED					
E - Expense					
260 E 616000 3-- --- ---		272,000.00	272,000.00	50,000.00	121,900.00
260 E ------ --- --- ---		1,000,000.00	1,000,000.00	140,826.79	363,046.62
260 - ------ --- --- ---		1,000,000.00	1,000,000.00	21,530.66	-60,498.00

Monthly Other Funds Report

Fiscal Year: 2024-2025
Month: November

Middleton School District 134

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	928.00	2,241.55
263 E 515000 3-- --- ---		**14,764.00**	**14,350.00**	**928.00**	**2,241.55**
263 E 515000 410 010 000	PERKINS AG SCI SUPPLIES	14,500.00	15,000.00	1,391.36	2,711.52
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	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	0.00	812.84
263 E 515000 4-- --- ---		**30,500.00**	**29,375.00**	**1,391.36**	**3,569.36**
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**	**2,319.36**	**6,846.91**
263 - ------ --- --- ---		**49,764.00**	**102,450.00**	**2,319.36**	**6,846.91**

Monthly Other Funds Report

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	742.80	2,632.50
270 E 512000 1-- --- ---		**6,507.00**	**6,507.00**	**742.80**	**2,632.50**
270 E 512000 210 000 000	TITLE IIIA EMPLOYER PERSI	778.00	778.00	82.26	325.17
270 E 512000 220 000 000	TITLE IIIA EMPLOYER FICA/MEDI	498.00	498.00	49.22	178.52
270 E 512000 240 000 000	TITLE IIIA EMPLOYEE	3,919.00	3,919.00	364.57	1,168.34
270 E 512000 2-- --- ---		**5,195.00**	**5,195.00**	**496.05**	**1,672.03**
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	65.90
270 E 515000 4-- --- ---		**108.00**	**108.00**	**0.00**	**65.90**
270 E ------ --- --- ---		**12,060.00**	**12,060.00**	**1,238.85**	**4,370.43**
270 - ------ --- --- ---		**12,060.00**	**12,060.00**	**1,238.85**	**4,370.43**

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	1,989.22	17,236.60
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**	**1,989.22**	**20,117.97**
271 E 621000 210 000 000	TITLE IIA EMPLOYER PERSI	5,217.00	5,217.00	112.45	2,005.30
271 E 621000 220 000 000	TITLE IIA EMPLOYER FICA/MEDI	3,143.00	3,143.00	144.25	1,476.35
271 E 621000 240 000 000	TITLE IIA EMPLOYEE INSURANCES	7,405.00	7,405.00	129.58	1,021.30
271 E 621000 2-- --- ---		**15,765.00**	**15,765.00**	**386.28**	**4,502.95**
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	0.00	17,744.80
271 E 621000 3-- --- ---		**30,000.00**	**30,000.00**	**0.00**	**17,853.41**
271 E 621000 410 000 000	TITLE IIA SUPPLIES &	6,252.00	6,252.00	0.00	646.19
271 E 621000 4-- --- ---		**6,252.00**	**6,252.00**	**0.00**	**646.19**
271 E ------ --- --- ---		**93,095.00**	**93,095.00**	**2,375.50**	**43,120.52**
271 - ------ --- --- ---		**93,095.00**	**93,095.00**	**2,375.50**	**43,120.52**

Monthly Other Funds Report

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	-29,896.63	-148,058.81
290 R 416200 0-- --- ---		**0.00**	**0.00**	**-29,896.63**	**-148,058.81**
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	-67,326.60	-154,041.56
290 R 445500 0-- --- ---		**0.00**	**0.00**	**-67,326.60**	**-154,041.56**
290 R ------ --- --- ---		**0.00**	**0.00**	**-97,223.23**	**-302,439.69**
E - Expense					
290 E 651000 210 000 000	290 E 651000 210 000 000	0.00	0.00	5.38	16.48
290 E 651000 220 000 000	290 E 651000 220 000 000	0.00	0.00	3.36	10.09
290 E 651000 240 000 000	290 E 651000 240 000 000	0.00	0.00	8.20	24.60
290 E 651000 2-- --- ---		**0.00**	**0.00**	**16.94**	**51.17**
290 E 651000 390 000 000		240.00	240.00	45.00	135.00
290 E 651000 3-- --- ---		**240.00**	**240.00**	**45.00**	**135.00**
290 E 710000 115 000 000	FOOD SERVICE SALARIES - DIST	121,545.00	121,545.00	11,095.56	30,777.03
290 E 710000 115 101 000	FOOD SERVICE SALARIES - PSE	47,300.00	47,300.00	3,556.70	11,195.85
290 E 710000 115 102 000	FOOD SERVICE SALARIES - MHE	49,584.00	49,584.00	2,104.81	6,496.11
290 E 710000 115 103 000	FOOD SERVICE SALARIES - MCE	65,998.00	65,998.00	5,232.56	16,028.26
290 E 710000 115 401 000	FOOD SERVICE SALARIES - MHS	93,527.00	93,527.00	8,594.95	27,346.37
290 E 710000 115 601 000	FOOD SERVICE SALARIES - MMS	60,604.00	60,604.00	5,519.47	17,563.82
290 E 710000 1-- --- ---		**438,558.00**	**438,558.00**	**36,104.05**	**109,407.44**

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	1,112.31	3,616.49
290 E 710000 210 101 000	EMPLOYER PERSI - PSE	5,657.00	5,657.00	446.32	1,462.11
290 E 710000 210 102 000	EMPLOYER PERSI - MHE	5,930.00	5,930.00	314.53	1,018.31
290 E 710000 210 103 000	EMPLOYER PERSI - MCE	7,893.00	7,893.00	667.68	2,130.43
290 E 710000 210 401 000	EMPLOYER PERSI - MHS	11,186.00	11,186.00	964.05	3,107.85
290 E 710000 210 601 000	EMPLOYER PERSI - MMS	7,248.00	7,248.00	806.63	2,633.84
290 E 710000 220 000 000	EMPLOYER FICA/MEDICARE - DIST	9,298.00	9,298.00	869.76	2,780.26
290 E 710000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	3,618.00	3,618.00	284.15	892.67
290 E 710000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	3,793.00	3,793.00	196.72	604.22
290 E 710000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	5,049.00	5,049.00	420.61	1,286.95
290 E 710000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	7,155.00	7,155.00	669.19	2,125.17
290 E 710000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	4,636.00	4,636.00	476.66	1,508.72
290 E 710000 240 000 000	EMPLOYEE INSURANCES - DIST	38,250.00	38,250.00	2,932.86	8,805.18
290 E 710000 240 101 000	EMPLOYEE INSURANCES - PSE	25,500.00	25,500.00	1,032.29	3,096.87
290 E 710000 240 102 000	EMPLOYEE INSURANCES - MHE	40,800.00	40,800.00	2,132.04	6,396.12
290 E 710000 240 103 000	EMPLOYEE INSURANCES - MCE	31,875.00	31,875.00	2,769.06	8,307.18
290 E 710000 240 401 000	EMPLOYER INSURANCES - MHS	35,063.00	35,063.00	4,718.05	14,154.15
290 E 710000 240 601 000	EMPLOYER INSURANCES - MMS	46,825.00	46,825.00	5,575.90	16,947.78
290 E 710000 2-- --- ---		**304,313.00**	**304,313.00**	**26,388.81**	**80,874.30**
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	155.22	286.98
290 E 710000 390 000 000	FOOD SERVICE - PURCHASE	47,510.00	47,510.00	0.00	34,540.31
290 E 710000 3-- --- ---		**49,760.00**	**49,760.00**	**155.22**	**34,827.29**
290 E 710000 410 000 000	FOOD SERVICE - COMSUMABLE	40,000.00	40,000.00	2,399.19	7,701.14
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	221.93
290 E 710000 450 000 000	FOOD SERVICE - FOOD PURCHASES	320,000.00	320,000.00	35,116.61	113,779.52
290 E 710000 490 000 000	FOOD SERVICE - CATERING	5,000.00	5,000.00	0.00	1,541.75

Monthly Other Funds Report

Fiscal Year: 2024-2025
Month: November

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**	**37,515.80**	**123,244.34**
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**	**100,225.82**	**348,539.54**
290 - ------ --- --- ---		**1,508,809.00**	**1,508,809.00**	**3,002.59**	**46,099.85**

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	-3,399.20	-795,675.19
310 R 412500 0-- --- ---		**0.00**	**0.00**	**-3,399.20**	**-795,675.19**
310 R 413000 000 000 000	BOND PENALTY & INTEREST	0.00	0.00	-629.88	-7,052.12
310 R 413000 0-- --- ---		**0.00**	**0.00**	**-629.88**	**-7,052.12**
310 R 415100 000 000 000	EARNINGS ON INVESTMENT--BOND	0.00	0.00	-11,011.78	-337,243.97
310 R 415100 0-- --- ---		**0.00**	**0.00**	**-11,011.78**	**-337,243.97**
310 R ------ --- --- ---		**0.00**	**0.00**	**-15,040.86**	**-1,139,971.28**
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**	**-15,040.86**	**3,429,001.85**

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	-3.16	-15.93
410 R 415100 0-- --- ---		**0.00**	**0.00**	**-3.16**	**-15.93**
410 R ------ --- --- ---		**0.00**	**0.00**	**-3.16**	**-15.93**
410 - ------ --- --- ---		**0.00**	**0.00**	**-3.16**	**-15.93**

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	-17.65	-22,309.65
420 R 419900 0-- --- ---		**0.00**	**0.00**	**-17.65**	**-22,309.65**
420 R ------ --- --- ---		**0.00**	**0.00**	**-17.65**	**-22,309.65**
E - Expense					
420 E 664000 100 000 000	P&F: SBM SALARIES	0.00	0.00	11,256.47	56,567.18
420 E 664000 1-- --- ---		**0.00**	**0.00**	**11,256.47**	**56,567.18**
420 E 664000 210 000 000	P&F: SBM EMPLOYER PERSI	0.00	0.00	1,373.17	6,848.84
420 E 664000 220 000 000	P&F: SBM EMPLOYER FICA/MEDI	0.00	0.00	823.00	4,179.26
420 E 664000 240 000 000	P&F: SBM EMPLOYEE INSURANCES	0.00	0.00	2,173.56	9,328.31
420 E 664000 2-- --- ---		**0.00**	**0.00**	**4,369.73**	**20,356.41**
420 E 664000 300 000 000	P&F: SBM PURCHASED SERVICES	433,578.00	433,578.00	5,374.74	163,318.75
420 E 664000 3-- --- ---		**433,578.00**	**433,578.00**	**5,374.74**	**163,318.75**
420 E 664000 400 000 000	P&F: SBM SUPPLIES & MATERIALS	0.00	0.00	598.78	43,405.55
420 E 664000 4-- --- ---		**0.00**	**0.00**	**598.78**	**43,405.55**
420 E 664000 500 000 000	P&F: SBM EQUIP/CAP OBJECTS	0.00	0.00	0.00	71,569.19
420 E 664000 5-- --- ---		**0.00**	**0.00**	**0.00**	**71,569.19**
420 E 665000 390 000 000	P&F: GROUNDS PURCH SERVICES	0.00	0.00	0.00	19,907.16
420 E 665000 3-- --- ---		**0.00**	**0.00**	**0.00**	**19,907.16**
420 E 665000 400 000 000	P & F Grounds Supplies	0.00	0.00	1,061.63	4,842.09
420 E 665000 4-- --- ---		**0.00**	**0.00**	**1,061.63**	**4,842.09**
420 E 665000 550 000 000	PLANT FACILITY GROUNDS	0.00	0.00	0.00	2,904.88

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**	**0.00**	**2,904.88**
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**	**22,661.35**	**458,190.21**
420 - ------ --- --- ---		**433,578.00**	**433,578.00**	**22,643.70**	**435,880.56**

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: November

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	0.00	-13,644,848.
436 R 431900 0-- --- ---		**0.00**	**0.00**	**0.00**	**-13,644,848.**
436 R ------ --- --- ---		**0.00**	**0.00**	**0.00**	**-13,644,848.**
436 - ------ --- --- ---		**0.00**	**0.00**	**0.00**	**-13,644,848.**
Account Monthly Activity Grand Totals:		**17,550,266.00**	**17,638,393.00**	**64,783.69**	**-11,506,047.**