Monthly Other Funds Report

Fiscal Year: 2024-2025
Month: December

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	COMM SCH OTHER LOCAL REVENUE	230,000.00	230,000.00	-408.25	-672.42
231 R 419900 000 000 001	ICCU GRANT REVENUE	0.00	0.00	0.00	-500.00
231 R 419900 0-- --- ---		**230,000.00**	**230,000.00**	**-408.25**	**-1,172.42**
231 R ------ --- --- ---		**230,000.00**	**230,000.00**	**-408.25**	**-1,172.42**
E - Expense					
231 E 611000 100 102 015	COMM SCH SALARIES-HEIGHTS	0.00	48,963.00	4,080.33	4,080.33
231 E 611000 100 777 000	COMM SCH SALARIES OTHER-	0.00	46,446.00	3,870.77	3,870.77
231 E 611000 100 777 015	COMM SCH SALARIES-ACADEMY	0.00	53,660.00	4,471.40	4,471.40
231 E 611000 110 000 000	COMMUNITY SCHOOLS SALARIES	162,618.00	19,700.00	1,816.51	61,784.97
231 E 611000 1-- --- ---		**162,618.00**	**168,769.00**	**14,239.01**	**74,207.47**
231 E 611000 210 000 000	COMMUNITY SCHOOLS EMP PERSI	21,921.00	2,356.00	264.38	8,214.34
231 E 611000 210 102 000	COMM SCH PERSI OTHER-HEIGHTS	0.00	0.00	20.93	20.93
231 E 611000 210 102 015	COMM SCH EMP PERSI-HEIGHTS	0.00	5,856.00	488.01	488.01
231 E 611000 210 777 000	COMM SCH PERSI OTHER-ACADEMY	0.00	6,261.00	521.78	521.78
231 E 611000 210 777 015	COMM SCH EMP PERSI-ACADEMY	0.00	7,233.00	602.74	602.74
231 E 611000 220 000 000	COMMUNITY SCHOOLS EMP	12,440.00	1,507.00	167.61	4,568.05
231 E 611000 220 102 000	COMM SCH FICA OTHER-HEIGHTS	0.00	0.00	13.39	13.39
231 E 611000 220 102 015	COMM SCH FICA/MEDICARE-	0.00	3,746.00	312.14	312.14
231 E 611000 220 777 000	COMM SCH FICA OTHER-ACADEMY	0.00	3,553.00	271.50	271.50
231 E 611000 220 777 015	COMM SCH FICA/MEDICARE-	0.00	4,105.00	313.62	313.62
231 E 611000 240 000 000	COMMUNITY SCHOOLS EMP	28,009.00	11,742.00	794.02	11,278.09
231 E 611000 240 102 000	COMM SCH EMP INS OTHER-	0.00	19,970.00	205.48	205.48
231 E 611000 240 102 015	COMM SCH EMPLOYEE INS-HEIGHTS	0.00	6,437.00	710.64	710.64
231 E 611000 240 777 000	COMM SCH EMP INS OTHER-	0.00	0.00	568.04	568.04
231 E 611000 240 777 015	COMM SCH EMPLOYEE INS-ACADEMY	0.00	0.00	656.19	656.19
231 E 611000 2-- --- ---		**62,370.00**	**72,766.00**	**5,910.47**	**28,744.94**
231 E 611000 300 000 000	COMMUNITY SCHOOLS PURCH SERVS	660.00	660.00	126.81	715.13

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 380 000 000	COMMUNITY SCHOOLS MILEAGE	3,500.00	3,500.00	375.00	1,500.00
231 E 611000 3-- --- ---		**4,160.00**	**4,160.00**	**501.81**	**2,215.13**
231 E 611000 400 000 000	COMMUNITY SCHOOLS SUPPLIES	852.00	852.00	331.96	404.37
231 E 611000 400 000 001	COMMUNITY SCHOOLS ICCU GRANT	0.00	0.00	0.00	250.00
231 E 611000 4-- --- ---		**852.00**	**852.00**	**331.96**	**654.37**
231 E ------ --- --- ---		**230,000.00**	**246,547.00**	**20,983.25**	**105,821.91**
231 - ------ --- --- ---					

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
233 - SPECIAL GRANTS					
R - Revenue					
233 R 419900 000 000 016	CTE BC Grant Revenue	0.00	29,184.00	0.00	0.00
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**	**42,184.00**	**0.00**	**-13,000.00**
233 R ------ --- --- ---		**0.00**	**42,184.00**	**0.00**	**-13,000.00**
E - Expense					
233 E 519000 100 401 016	CTE BC Grant Salaries	0.00	3,023.00	251.88	1,007.52
233 E 519000 1-- --- ---		**0.00**	**3,023.00**	**251.88**	**1,007.52**
233 E 519000 210 401 016	CTE BC Grant PERSI Benefits	0.00	408.00	16.98	67.91
233 E 519000 220 401 016	CTE BC Grant FICA/Medi	0.00	231.00	19.27	77.07
233 E 519000 2-- --- ---		**0.00**	**639.00**	**36.25**	**144.98**
233 E 519000 300 401 016	CTE BC Grant Purchased	0.00	1,600.00	0.00	0.00
233 E 519000 380 401 016	CTE BC Grant Travel Expenses	0.00	12,152.00	0.00	0.00
233 E 519000 3-- --- ---		**0.00**	**13,752.00**	**0.00**	**0.00**
233 E 519000 400 401 016	CTE BC Grant Supplies &	0.00	3,338.00	0.00	2,654.96
233 E 519000 4-- --- ---		**0.00**	**3,338.00**	**0.00**	**2,654.96**
233 E 519000 500 000 016	CTE BC Grant Equipment	0.00	8,432.00	0.00	0.00
233 E 519000 5-- --- ---		**0.00**	**8,432.00**	**0.00**	**0.00**
233 E 622000 410 103 000	ICFL Grant Expenses: MCE	0.00	3,000.00	588.73	588.73
233 E 622000 410 401 000	ICFL Grant Expenses: MHS	0.00	5,000.00	1,990.62	2,862.18
233 E 622000 410 601 000	ICFL Grant Expenses: MMS	0.00	5,000.00	3,144.96	4,145.34
233 E 622000 4-- --- ---		**0.00**	**13,000.00**	**5,724.31**	**7,596.25**

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Middleton School District 134

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
233 - SPECIAL GRANTS					
E - Expense					
233 E ------ --- --- ---		0.00	42,184.00	6,012.44	11,403.71
233 - ------ --- --- ---					

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	OTHER LOCAL REVENUE	26,123.00	26,123.00	0.00	-12,564.63
240 R 419900 0-- --- ---		**26,123.00**	**26,123.00**	**0.00**	**-12,564.63**
240 R 439000 000 000 000	SECURING OUR FUTURE GRANT REV	151,875.00	0.00	0.00	0.00
240 R 439000 0-- --- ---		**151,875.00**	**0.00**	**0.00**	**0.00**
240 R ------ --- --- ---		**177,998.00**	**26,123.00**	**0.00**	**-12,564.63**
E - Expense					
240 E 611000 321 000 000	COMMUNITY SCHOOLS LEASE	0.00	0.00	1,125.00	4,500.00
240 E 611000 3-- --- ---		**0.00**	**0.00**	**1,125.00**	**4,500.00**
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**	**1,125.00**	**36,374.80**
240 - ------ --- --- ---					

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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	176,568.00	126,412.00	0.00	-126,411.61
243 R 432400 000 090 000	CTE: PQI GRANT-FAC SCIENCES	0.00	16,806.00	0.00	0.00
243 R 432400 0-- --- ---		**176,568.00**	**143,218.00**	**0.00**	**-126,411.61**
243 R ------ --- --- ---		**176,568.00**	**143,218.00**	**0.00**	**-126,411.61**
E - Expense					
243 E 515000 110 401 000	CTE: EXTENDED DAYS SALARIES	65,768.00	59,110.00	4,648.03	27,116.28
243 E 515000 1-- --- ---		**65,768.00**	**59,110.00**	**4,648.03**	**27,116.28**
243 E 515000 210 401 000	CTE: EMPLOYER PERSI	8,866.00	7,968.00	626.56	3,664.76
243 E 515000 220 401 000	CTE: EMPLOYER FICA/MEDICARE	5,031.00	4,753.00	351.76	2,066.25
243 E 515000 240 401 000	CTE: EMPLOYEE INSURANCES	6,693.00	0.00	450.94	2,763.92
243 E 515000 2-- --- ---		**20,590.00**	**12,721.00**	**1,429.26**	**8,494.93**
243 E 515000 410 010 000	CTE: AG SCIENCE SUPPLIES	20,000.00	14,500.00	1,443.89	6,668.75
243 E 515000 410 010 010	CTE: Ag Welding WRI grant exp	0.00	0.00	0.00	122.98
243 E 515000 410 040 000	CTE: CONSTRUCT-SUPPLIES &	0.00	7,000.00	0.00	0.00
243 E 515000 410 060 000	CTE: BUSINESS ED SUPPLIES	14,210.00	7,000.00	0.00	0.00
243 E 515000 410 080 000	CTE: HEALTH OCC SUPPLIES	16,000.00	0.00	0.00	280.00
243 E 515000 410 090 000	CTE: FACS SUPPLIES & MATERIAL	20,000.00	12,081.00	0.00	1,565.44
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**	**40,581.00**	**1,443.89**	**9,153.17**
243 E 515000 550 190 000	CTE: FACS EQUIP - PQI Grant	0.00	16,806.00	0.00	0.00
243 E 515000 5-- --- ---		**0.00**	**16,806.00**	**0.00**	**0.00**
243 E 517000 410 777 000	CTE: CONST/CARPENTRY SUPPLIES	20,000.00	14,000.00	0.00	0.00
243 E 517000 4-- --- ---		**20,000.00**	**14,000.00**	**0.00**	**0.00**
243 E ------ --- --- ---		**176,568.00**	**143,218.00**	**7,521.18**	**44,764.38**

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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	-3,000.00	-41,826.00
245 R 419900 0-- --- ---		**0.00**	**0.00**	**-3,000.00**	**-41,826.00**
245 R 439000 000 000 000	STATE TECHNOLOGY REVENUE	415,765.00	415,765.00	0.00	0.00
245 R 439000 0-- --- ---		**415,765.00**	**415,765.00**	**0.00**	**0.00**
245 R 490000 000 000 000	TECHNOLOGY CARRYOVER	150,000.00	150,000.00	0.00	0.00
245 R 490000 0-- --- ---		**150,000.00**	**150,000.00**	**0.00**	**0.00**
245 R ------ --- --- ---		**565,765.00**	**565,765.00**	**-3,000.00**	**-41,826.00**
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	77.51
245 E 512000 220 000 000	STATE TECH EMPLOYER	2,581.00	2,581.00	13.39	40.45
245 E 512000 240 000 000	STATE TECH EMPLOYEE	17,437.00	17,437.00	175.00	525.00
245 E 512000 2-- --- ---		**24,054.00**	**24,054.00**	**211.98**	**642.96**
245 E 515000 115 401 000	STATE TECH CLASS SALARIES-MHS	8,558.00	8,558.00	707.33	4,332.86
245 E 515000 115 601 000	STATE TECH CLASS SALARIES-MMS	8,311.00	8,311.00	686.85	4,257.81
245 E 515000 1-- --- ---		**16,869.00**	**16,869.00**	**1,394.18**	**8,590.67**
245 E 515000 210 401 000	STATE TECH EMPLOYER PERSI-MHS	1,024.00	1,024.00	84.60	499.04
245 E 515000 210 601 000	STATE TECH EMPLOYER PERSI-MMS	994.00	994.00	82.15	493.24
245 E 515000 220 401 000	STATE TECH FICA/MEDICARE-MHS	655.00	655.00	53.66	328.76
245 E 515000 220 601 000	STATE TECH FICA/MEDICARE-MHS	636.00	636.00	49.64	308.57
245 E 515000 240 401 000	STATE TECH EMPLOYEE INS-MHS	3,003.00	3,003.00	11.19	65.71
245 E 515000 240 601 000	STATE TECH EMPLOYEE INS-MMS	3,003.00	3,003.00	200.87	1,176.70

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Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
245 - STATE TECHNOLOGY					
E - Expense					
245 E 515000 2-- --- ---		**9,315.00**	**9,315.00**	**482.11**	**2,872.02**
245 E 623000 115 000 000	STATE TECH DISTRICT SALARIES	0.00	0.00	4,509.58	27,957.48
245 E 623000 1-- --- ---		**0.00**	**0.00**	**4,509.58**	**27,957.48**
245 E 623000 210 000 000	STATE TECH EMPLOYER PERSI	0.00	0.00	539.35	3,345.10
245 E 623000 220 000 000	STATE TECH EMPLOYER	0.00	0.00	341.19	2,121.54
245 E 623000 240 000 000	STATE TECH EMPLOYEE	0.00	0.00	803.52	4,706.94
245 E 623000 2-- --- ---		**0.00**	**0.00**	**1,684.06**	**10,173.58**
245 E 623000 300 000 000	STATE TECH: BROADBAND	78,000.00	78,000.00	6,471.00	36,605.00
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	764.08
245 E 623000 3-- --- ---		**270,810.00**	**270,810.00**	**6,662.02**	**220,488.55**
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	21.09	1,393.87
245 E 623000 4-- --- ---		**31,937.00**	**31,937.00**	**21.09**	**1,555.00**
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**	**14,965.02**	**277,058.48**
245 - ------ --- --- ---					

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Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
246 - SAFE & DRUG FREE					
R - Revenue					
246 R 439000 000 000 000	STATE SAFE & DRUG FREE	54,546.00	54,546.00	0.00	0.00
246 R 439000 0-- --- ---		**54,546.00**	**54,546.00**	**0.00**	**0.00**
246 R ------ --- --- ---		**54,546.00**	**54,546.00**	**0.00**	**0.00**
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 - ------ --- --- ---					

Monthly Other Funds Report

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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	0.00	-7,500.00
250 R 445910 0-- --- ---		**0.00**	**0.00**	**0.00**	**-7,500.00**
250 R ------ --- --- ---		**0.00**	**0.00**	**0.00**	**-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	0.00	1,910.50
250 E 611000 1-- --- ---		**0.00**	**0.00**	**0.00**	**1,910.50**
250 E 611000 210 000 000	HCY2 GRANT: EMPLOYER PERSI	0.00	0.00	0.00	257.54
250 E 611000 220 000 000	HCY2 GRANT: EMPLOYER	0.00	0.00	0.00	146.14
250 E 611000 2-- --- ---		**0.00**	**0.00**	**0.00**	**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**	**0.00**	**10,321.17**
250 - ------ --- --- ---					

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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	382,651.00	382,651.00	0.00	-67,090.40
251 R 445100 0-- --- ---		**382,651.00**	**382,651.00**	**0.00**	**-67,090.40**
251 R 490000 000 000 000	TITLE I CARRYOVER	57,326.00	57,326.00	0.00	0.00
251 R 490000 0-- --- ---		**57,326.00**	**57,326.00**	**0.00**	**0.00**
251 R ------ --- --- ---		**439,977.00**	**439,977.00**	**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	12,755.76
251 E 512000 115 101 000	TITLE I PARAPRO SALARIES-PSE	76,599.00	76,599.00	6,311.63	28,907.16
251 E 512000 115 102 000	TITLE I PARAPRO SALARIES-MHE	103,823.00	103,823.00	7,042.22	31,571.20
251 E 512000 1-- --- ---		**210,343.00**	**210,343.00**	**15,905.00**	**73,234.12**
251 E 512000 210 000 000	TITLE I EMPLOYER PERSI-DIST	4,033.00	4,033.00	343.89	1,747.00
251 E 512000 210 101 000	TITLE I EMPLOYER PERSI-PSE	9,161.00	9,161.00	777.00	3,398.36
251 E 512000 210 102 000	TITLE I EMPLOYER PERSI-MHE	12,417.00	12,417.00	856.79	3,503.99
251 E 512000 220 000 000	TITLE I FICA/MEDICARE-DIST	2,289.00	2,289.00	189.94	954.27
251 E 512000 220 101 000	TITLE I FICA/MEDICARE-PSE	5,860.00	5,860.00	457.41	2,080.45
251 E 512000 220 102 000	TITLE I FICA/MEDICARE-MHE	7,942.00	7,942.00	575.87	2,561.72
251 E 512000 240 000 000	TITLE I EMPLOYEE INSURANCES	4,208.00	4,208.00	265.17	1,364.77
251 E 512000 240 101 000	TITLE I EMP INSURANCES-PSE	38,250.00	38,250.00	3,946.41	14,807.12
251 E 512000 240 102 000	TITLE I EMP INSURANCES-MHE	44,372.00	44,372.00	3,702.81	13,566.90
251 E 512000 2-- --- ---		**128,532.00**	**128,532.00**	**11,115.29**	**43,984.58**
251 E 515000 115 601 000	TITLE I PARAPRO SALARIES-MMS	20,158.00	20,158.00	1,474.26	5,653.60
251 E 515000 1-- --- ---		**20,158.00**	**20,158.00**	**1,474.26**	**5,653.60**
251 E 515000 210 601 000	TITLE I EMPLOYER PERSI-MMS	2,411.00	2,411.00	176.32	717.14
251 E 515000 220 601 000	TITKE I FICA/MEDICARE-MMS	1,542.00	1,542.00	110.15	421.95
251 E 515000 240 601 000	TITLE I EMPLOYEE INSURANCE-	12,750.00	12,750.00	803.52	3,214.08

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251 - TITLE I					
E - Expense					
251 E 515000 2-- --- ---		**16,703.00**	**16,703.00**	**1,089.99**	**4,353.17**
251 E 517000 115 777 000	TITLE I: PARAPRO SALARIES-	18,484.00	18,484.00	1,656.86	6,841.77
251 E 517000 1-- --- ---		**18,484.00**	**18,484.00**	**1,656.86**	**6,841.77**
251 E 517000 210 777 000	TITLE I: EMPLOYER PERSI -	2,211.00	2,211.00	198.16	802.64
251 E 517000 220 777 000	TITLE I: EMPLOYER FICA - ACAD	1,414.00	1,414.00	92.74	405.23
251 E 517000 240 777 000	TITLE I: EMPLOYEE INSUR -	12,750.00	12,750.00	1,136.82	4,050.99
251 E 517000 2-- --- ---		**16,375.00**	**16,375.00**	**1,427.72**	**5,258.86**
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**	**32,669.12**	**139,326.10**
251 - ------ --- --- ---					

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
253 - TITLE I MIGRANT					
R - Revenue					
253 R 445100 000 000 000	TITLE I MIGRANT REVENUE	183,088.00	183,088.00	0.00	-31,102.42
253 R 445100 0-- --- ---		**183,088.00**	**183,088.00**	**0.00**	**-31,102.42**
253 R 490000 000 000 000	TITLE I-M CARRYOVER	1,336.00	1,336.00	0.00	0.00
253 R 490000 0-- --- ---		**1,336.00**	**1,336.00**	**0.00**	**0.00**
253 R ------ --- --- ---		**184,424.00**	**184,424.00**	**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	12,363.27
253 E 512000 115 000 000	TITLE IC: PARAPRO SALARIES	27,870.00	27,870.00	2,534.12	15,034.12
253 E 512000 1-- --- ---		**48,724.00**	**48,724.00**	**4,312.19**	**27,397.39**
253 E 512000 210 000 000	TITLE IC: EMPLOYER PERSI	6,144.00	6,144.00	563.71	3,556.09
253 E 512000 220 000 000	TITLE IC: EMPLOYER	3,727.00	3,727.00	335.74	2,112.69
253 E 512000 240 000 000	TITLE IC: EMPLOYEE INSURANCES	14,593.00	14,593.00	1,082.97	5,528.33
253 E 512000 2-- --- ---		**24,464.00**	**24,464.00**	**1,982.42**	**11,197.11**
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	169.07
253 E 512000 380 000 000	TITLE IC: TRAVEL/MILEAGE	5,000.00	5,000.00	0.00	578.21
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**	**1,198.92**
253 E 512000 410 000 000	TITLE IC: SUPPLIES &	1,770.00	1,770.00	9.99	47.23
253 E 512000 4-- --- ---		**1,770.00**	**1,770.00**	**9.99**	**47.23**
253 E 515000 115 000 000	TITLE IC: PARAPRO SALARIES	30,644.00	30,644.00	2,576.07	10,333.55
253 E 515000 1-- --- ---		**30,644.00**	**30,644.00**	**2,576.07**	**10,333.55**
253 E 515000 210 000 000	TITLE IC: EMPLOYER PERSI	3,665.00	3,665.00	308.10	1,274.71

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
253 - TITLE I MIGRANT					
E - Expense					
253 E 515000 220 000 000	TITLE IC: EMPL FICA/MEDICARE	2,344.00	2,344.00	135.80	545.42
253 E 515000 240 000 000	TITLE IC: EMP INSURANCES	11,660.00	11,660.00	1,293.12	5,172.48
253 E 515000 2-- --- ---		**17,669.00**	**17,669.00**	**1,737.02**	**6,992.61**
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**	**10,659.96**	**69,698.11**
253 - ------ --- --- ---					

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
257 - IDEA PART B SCHOOL AGE					
R - Revenue					
257 R 445600 000 000 000	IDEA Part B SCHOOL AGE	714,473.00	714,473.00	0.00	0.00
257 R 445600 0-- --- ---		**714,473.00**	**714,473.00**	**0.00**	**0.00**
257 R 490000 000 000 000	IDEA PART B CARRYOVER	36,400.00	36,400.00	0.00	0.00
257 R 490000 0-- --- ---		**36,400.00**	**36,400.00**	**0.00**	**0.00**
257 R ------ --- --- ---		**750,873.00**	**750,873.00**	**0.00**	**0.00**
E - Expense					
257 E 521000 115 101 000	IDEA PARAPRO SALARIES-PSE	85,763.00	85,763.00	7,245.26	30,003.16
257 E 521000 115 102 000	IDEA PARAPRO SALARIES-MHE	50,576.00	50,576.00	4,699.75	20,323.26
257 E 521000 115 103 000	IDEA PARAPRO SALARIES-MCE	59,384.00	59,384.00	3,451.57	15,438.86
257 E 521000 115 401 000	IDEA PARAPRO SALARIES-MHS	111,382.00	111,382.00	2,593.63	11,066.20
257 E 521000 115 601 000	IDEA PARAPRO SALARIES-MMS	22,205.00	22,205.00	9,670.19	41,452.20
257 E 521000 1-- --- ---		**329,310.00**	**329,310.00**	**27,660.40**	**118,283.68**
257 E 521000 210 101 000	IDEA EMPLOYER PERSI-PSE	10,257.00	10,257.00	867.73	3,701.13
257 E 521000 210 102 000	IDEA EMPLOYER PERSI-MHE	6,049.00	6,049.00	460.24	1,936.69
257 E 521000 210 103 000	IDEA EMPLOYER PERSI-MCE	7,102.00	7,102.00	406.23	1,885.30
257 E 521000 210 401 000	IDEA EMPLOYER PERSI-MHS	13,321.00	13,321.00	331.13	1,393.44
257 E 521000 210 601 000	IDEA EMPLOYER PERSI-MMS	2,656.00	2,656.00	1,241.47	5,250.24
257 E 521000 220 101 000	IDEA EMP FICA/MEDICARE-PSE	6,561.00	6,561.00	525.84	2,222.68
257 E 521000 220 102 000	IDEA EMP FICA/MEDICARE-MHE	3,869.00	3,869.00	374.43	1,614.34
257 E 521000 220 103 000	IDEA EMP FICA/MEDICARE-MCE	4,543.00	4,543.00	202.78	952.86
257 E 521000 220 401 000	IDEA EMP FICA/MEDICARE-MHS	8,521.00	8,521.00	211.81	900.13
257 E 521000 220 601 000	IDEA EMP FICA/MEDICARE-MMS	1,699.00	1,699.00	769.52	3,290.12
257 E 521000 240 101 000	IDEA EMPLOYEE INSURANCES-PSE	25,500.00	25,500.00	2,217.64	7,656.94
257 E 521000 240 102 000	IDEA EMPLOYEE INSURANCES-MHE	25,500.00	25,500.00	2,026.46	8,104.12
257 E 521000 240 103 000	IDEA EMPLOYEE INSURANCES-MCE	15,938.00	15,938.00	2,060.37	7,921.15
257 E 521000 240 401 000	IDEA EMPLOYEE INSURANCES-MHS	63,750.00	63,750.00	849.65	3,398.60
257 E 521000 240 601 000	IDEA EMPLOYEE INSURANCES-MMS	8,345.00	8,345.00	4,895.35	19,581.40

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
257 - IDEA PART B SCHOOL AGE					
E - Expense					
257 E 521000 2-- --- ---		**203,611.00**	**203,611.00**	**17,440.65**	**69,809.14**
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	64.59	1,835.92
257 E 521000 390 000 000	IDEA OTHER PURCH SERV-	2,000.00	2,000.00	0.00	270.00
257 E 521000 3-- --- ---		**7,500.00**	**7,500.00**	**64.59**	**2,274.67**
257 E 521000 410 000 000	IDEA SUPPLIES & MATERIALS	7,500.00	7,500.00	33.45	2,471.78
257 E 521000 4-- --- ---		**7,500.00**	**7,500.00**	**33.45**	**2,471.78**
257 E 616000 110 000 000	IDEA SUPPORT SERVICE SALARIES	128,605.00	128,605.00	7,555.75	45,334.50
257 E 616000 1-- --- ---		**128,605.00**	**128,605.00**	**7,555.75**	**45,334.50**
257 E 616000 210 000 000	IDEA SUPPORT SERVICE EMP	16,759.00	16,759.00	1,018.52	6,135.54
257 E 616000 220 000 000	IDEA SUPPORT SERVICE	9,838.00	9,838.00	557.76	3,346.56
257 E 616000 240 000 000	IDEA SUPPORT SERVICE	12,750.00	12,750.00	1,136.82	6,622.54
257 E 616000 2-- --- ---		**39,347.00**	**39,347.00**	**2,713.10**	**16,104.64**
257 E 616000 300 000 000	IDEA SUPPORT SERVICE PURCH	34,000.00	34,000.00	45.00	435.94
257 E 616000 3-- --- ---		**34,000.00**	**34,000.00**	**45.00**	**435.94**
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**	**55,512.94**	**257,106.38**
257 - ------ --- --- ---					

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
258 - IDEA PART B - PRESCHOOL					
R - Revenue					
258 R 445600 000 000 000	IDEA PRESCHOOL REVENUE	23,880.00	23,880.00	0.00	0.00
258 R 445600 0-- --- ---		**23,880.00**	**23,880.00**	**0.00**	**0.00**
258 R ------ --- --- ---		**23,880.00**	**23,880.00**	**0.00**	**0.00**
E - Expense					
258 E 522000 115 000 000	PRE-SCHOOL PARAPRO SALARIES	19,545.00	19,545.00	5,736.91	20,966.76
258 E 522000 1-- --- ---		**19,545.00**	**19,545.00**	**5,736.91**	**20,966.76**
258 E 522000 210 000 000	PRESCHOOL EMPLOYER PERSI	2,338.00	2,338.00	527.07	2,056.47
258 E 522000 220 000 000	PRESCHOOL EMPLOYER FICA/MEDIC	1,495.00	1,495.00	436.51	1,594.52
258 E 522000 240 000 000	PRESCHOOL EMPLOYEE INSURANCES	313.00	313.00	848.29	3,393.17
258 E 522000 2-- --- ---		**4,146.00**	**4,146.00**	**1,811.87**	**7,044.16**
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**	**7,548.78**	**28,190.74**
258 - ------ --- --- ---					

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	1,000,000.00	1,000,000.00	-171,690.78	-475,939.27
260 R 439000 0-- --- ---		**1,000,000.00**	**1,000,000.00**	**-171,690.78**	**-475,939.27**
260 R 445900 000 000 000	MEDICAID REVENUES	0.00	0.00	0.00	-119,296.13
260 R 445900 0-- --- ---		**0.00**	**0.00**	**0.00**	**-119,296.13**
260 R ------ --- --- ---		**1,000,000.00**	**1,000,000.00**	**-171,690.78**	**-595,235.40**
E - Expense					
260 E 521000 115 401 000	MEDICAID PARAPRO SALARIES-MHS	34,432.00	34,432.00	4,601.22	16,301.71
260 E 521000 1-- --- ---		**34,432.00**	**34,432.00**	**4,601.22**	**16,301.71**
260 E 521000 210 401 000	MEDICAID EMPLOYER PERSI-MHS	4,118.00	4,118.00	550.30	1,970.29
260 E 521000 220 401 000	MEDICAID EMP FICA/MEDICARE-	2,634.00	2,634.00	287.31	1,048.91
260 E 521000 240 401 000	MEDICAID EMP INSURANCES-MHS	8,085.00	8,085.00	2,088.84	6,556.51
260 E 521000 2-- --- ---		**14,837.00**	**14,837.00**	**2,926.45**	**9,575.71**
260 E 521000 390 000 000	MEDICAID PURCHASED SERVICES	626,745.00	626,745.00	57,502.23	322,230.38
260 E 521000 3-- --- ---		**626,745.00**	**626,745.00**	**57,502.23**	**322,230.38**
260 E 616000 115 000 000	MEDICAID CLASSIFIED SALARIES	36,703.00	36,703.00	974.51	13,285.19
260 E 616000 1-- --- ---		**36,703.00**	**36,703.00**	**974.51**	**13,285.19**
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	74.55	1,011.52
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**	**74.55**	**5,008.63**
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	150,000.00

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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	171,900.00
260 E ------ --- --- ---		1,000,000.00	1,000,000.00	116,078.96	538,301.62
260 - ------ --- --- ---					

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	30,906.00	30,906.00	0.00	-27,391.38
261 R 445900 0-- --- ---		**30,906.00**	**30,906.00**	**0.00**	**-27,391.38**
261 R ------ --- --- ---		**30,906.00**	**30,906.00**	**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	264.58	264.58
261 E 621000 4-- --- ---		**5,906.00**	**5,906.00**	**264.58**	**264.58**
261 E ------ --- --- ---		**30,906.00**	**30,906.00**	**264.58**	**264.58**
261 - ------ --- --- ---					

Monthly Other Funds Report

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Middleton School District 134

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	49,764.00	51,225.00	0.00	0.00
263 R 445300 0-- --- ---		**49,764.00**	**51,225.00**	**0.00**	**0.00**
263 R ------ --- --- ---		**49,764.00**	**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	2,456.37
263 E 515000 3-- --- ---		**14,764.00**	**14,350.00**	**0.00**	**2,456.37**
263 E 515000 410 010 000	PERKINS AG SCI SUPPLIES	14,500.00	15,000.00	0.00	2,711.52
263 E 515000 410 040 000	PERKINS CONSTR SUPP-WILSON	2,500.00	7,875.00	152.95	205.95
263 E 515000 410 060 000	PERKINS MARKETING SUPPLIES	4,500.00	2,500.00	238.36	379.33
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	51.96	864.80
263 E 515000 4-- --- ---		**30,500.00**	**29,375.00**	**443.27**	**4,161.60**
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	2,716.55	3,752.55
263 E 517000 4-- --- ---		**4,500.00**	**7,500.00**	**2,716.55**	**3,752.55**
263 E ------ --- --- ---		**49,764.00**	**51,225.00**	**3,159.82**	**10,370.52**
263 - ------ --- --- ---					

Monthly Other Funds Report

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Middleton School District 134

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
270 - TITLE III-A ELA					
R - Revenue					
270 R 445900 000 000 000	TITLE IIIA ELA REVENUE	12,060.00	12,060.00	0.00	0.00
270 R 445900 0-- --- ---		**12,060.00**	**12,060.00**	**0.00**	**0.00**
270 R ------ --- --- ---		**12,060.00**	**12,060.00**	**0.00**	**0.00**
E - Expense					
270 E 512000 115 000 000	TITLE IIIA PARAPRO SALARIES	6,507.00	6,507.00	776.66	3,409.16
270 E 512000 1-- --- ---		**6,507.00**	**6,507.00**	**776.66**	**3,409.16**
270 E 512000 210 000 000	TITLE IIIA EMPLOYER PERSI	778.00	778.00	79.73	404.90
270 E 512000 220 000 000	TITLE IIIA EMPLOYER FICA/MEDI	498.00	498.00	51.79	230.31
270 E 512000 240 000 000	TITLE IIIA EMPLOYEE	3,919.00	3,919.00	364.57	1,532.91
270 E 512000 2-- --- ---		**5,195.00**	**5,195.00**	**496.09**	**2,168.12**
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**	**1,272.75**	**5,643.18**
270 - ------ --- --- ---					

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
271 - TITLE II-A					
R - Revenue					
271 R 445900 000 000 000	TITLE II-A REVENUE	93,095.00	93,095.00	0.00	0.00
271 R 445900 0-- --- ---		**93,095.00**	**93,095.00**	**0.00**	**0.00**
271 R ------ --- --- ---		**93,095.00**	**93,095.00**	**0.00**	**0.00**
E - Expense					
271 E 621000 110 000 000	TITLE IIA CERTIFIED SALARIES	20,011.00	20,011.00	1,934.22	19,170.82
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**	**1,934.22**	**22,052.19**
271 E 621000 210 000 000	TITLE IIA EMPLOYER PERSI	5,217.00	5,217.00	112.45	2,117.75
271 E 621000 220 000 000	TITLE IIA EMPLOYER FICA/MEDI	3,143.00	3,143.00	140.04	1,616.39
271 E 621000 240 000 000	TITLE IIA EMPLOYEE INSURANCES	7,405.00	7,405.00	129.58	1,150.88
271 E 621000 2-- --- ---		**15,765.00**	**15,765.00**	**382.07**	**4,885.02**
271 E 621000 380 000 000	TITLE IIA TRAVEL	5,000.00	5,000.00	0.00	191.09
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**	**17,935.89**
271 E 621000 410 000 000	TITLE IIA SUPPLIES &	6,252.00	6,252.00	2,049.36	2,695.55
271 E 621000 4-- --- ---		**6,252.00**	**6,252.00**	**2,049.36**	**2,695.55**
271 E ------ --- --- ---		**93,095.00**	**93,095.00**	**4,365.65**	**47,568.65**
271 - ------ --- --- ---					

Monthly Other Funds Report

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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	475,000.00	475,000.00	-22,746.30	-170,805.11
290 R 416200 0-- --- ---		**475,000.00**	**475,000.00**	**-22,746.30**	**-170,805.11**
290 R 416900 000 100 000	FOOD SERVICE (CATERING)	2,500.00	2,500.00	0.00	0.00
290 R 416900 0-- --- ---		**2,500.00**	**2,500.00**	**0.00**	**0.00**
290 R 419900 000 000 000	OTHER LOCAL REVENUE	500.00	500.00	0.00	-56.13
290 R 419900 0-- --- ---		**500.00**	**500.00**	**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	330,725.00	330,725.00	-42,600.01	-196,641.57
290 R 445500 0-- --- ---		**330,725.00**	**330,725.00**	**-42,600.01**	**-196,641.57**
290 R 445900 000 000 000	FEDERAL COMMODITIES REVENUE	90,000.00	90,000.00	0.00	0.00
290 R 445900 0-- --- ---		**90,000.00**	**90,000.00**	**0.00**	**0.00**
290 R 490000 000 000 000	FOOD SERVICE CARRYOVER	610,084.00	610,084.00	0.00	0.00
290 R 490000 0-- --- ---		**610,084.00**	**610,084.00**	**0.00**	**0.00**
290 R ------ --- --- ---		**1,508,809.00**	**1,508,809.00**	**-65,346.31**	**-367,786.00**
E - Expense					
290 E 651000 210 000 000	290 E 651000 210 000 000	0.00	0.00	5.38	21.86
290 E 651000 220 000 000	290 E 651000 220 000 000	0.00	0.00	3.36	13.45
290 E 651000 240 000 000	290 E 651000 240 000 000	0.00	0.00	8.20	32.80
290 E 651000 2-- --- ---		**0.00**	**0.00**	**16.94**	**68.11**
290 E 651000 390 000 000		240.00	240.00	45.00	180.00

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Middleton School District 134

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
290 - FOOD SERVICE					
E - Expense					
290 E 651000 3-- --- ---		**240.00**	**240.00**	**45.00**	**180.00**
290 E 710000 115 000 000	FOOD SERVICE SALARIES - DIST	121,545.00	121,545.00	10,602.18	41,379.21
290 E 710000 115 101 000	FOOD SERVICE SALARIES - PSE	47,300.00	47,300.00	3,619.59	14,815.44
290 E 710000 115 102 000	FOOD SERVICE SALARIES - MHE	49,584.00	49,584.00	2,117.56	8,613.67
290 E 710000 115 103 000	FOOD SERVICE SALARIES - MCE	65,998.00	65,998.00	5,271.02	21,299.28
290 E 710000 115 401 000	FOOD SERVICE SALARIES - MHS	93,527.00	93,527.00	7,971.01	35,317.38
290 E 710000 115 601 000	FOOD SERVICE SALARIES - MMS	60,604.00	60,604.00	5,336.90	22,900.72
290 E 710000 1-- --- ---		**438,558.00**	**438,558.00**	**34,918.26**	**144,325.70**
290 E 710000 210 000 000	EMPLOYER PERSI - DIST	14,537.00	14,537.00	1,109.08	4,725.57
290 E 710000 210 101 000	EMPLOYER PERSI - PSE	5,657.00	5,657.00	453.83	1,915.94
290 E 710000 210 102 000	EMPLOYER PERSI - MHE	5,930.00	5,930.00	316.05	1,334.36
290 E 710000 210 103 000	EMPLOYER PERSI - MCE	7,893.00	7,893.00	672.28	2,802.71
290 E 710000 210 401 000	EMPLOYER PERSI - MHS	11,186.00	11,186.00	941.70	4,049.55
290 E 710000 210 601 000	EMPLOYER PERSI - MMS	7,248.00	7,248.00	784.80	3,418.64
290 E 710000 220 000 000	EMPLOYER FICA/MEDICARE - DIST	9,298.00	9,298.00	832.03	3,612.29
290 E 710000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	3,618.00	3,618.00	288.95	1,181.62
290 E 710000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	3,793.00	3,793.00	197.69	801.91
290 E 710000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	5,049.00	5,049.00	423.56	1,710.51
290 E 710000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	7,155.00	7,155.00	621.47	2,746.64
290 E 710000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	4,636.00	4,636.00	462.69	1,971.41
290 E 710000 240 000 000	EMPLOYEE INSURANCES - DIST	38,250.00	38,250.00	2,932.86	11,738.04
290 E 710000 240 101 000	EMPLOYEE INSURANCES - PSE	25,500.00	25,500.00	1,032.29	4,129.16
290 E 710000 240 102 000	EMPLOYEE INSURANCES - MHE	40,800.00	40,800.00	2,132.04	8,528.16
290 E 710000 240 103 000	EMPLOYEE INSURANCES - MCE	31,875.00	31,875.00	2,769.06	11,076.24
290 E 710000 240 401 000	EMPLOYER INSURANCES - MHS	35,063.00	35,063.00	4,718.05	18,872.20
290 E 710000 240 601 000	EMPLOYER INSURANCES - MMS	46,825.00	46,825.00	5,575.90	22,523.68
290 E 710000 2-- --- ---		**304,313.00**	**304,313.00**	**26,264.33**	**107,138.63**

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Middleton School District 134

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
290 - FOOD SERVICE					
E - Expense					
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	286.98
290 E 710000 390 000 000	FOOD SERVICE - PURCHASE	47,510.00	47,510.00	460.52	35,190.83
290 E 710000 3-- --- ---		**49,760.00**	**49,760.00**	**460.52**	**35,477.81**
290 E 710000 410 000 000	FOOD SERVICE - COMSUMABLE	40,000.00	40,000.00	2,423.09	10,124.23
290 E 710000 410 100 000	FOOD SERVICE - OFFICE	5,000.00	5,000.00	0.00	1,000.00
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	25,634.74	139,414.26
290 E 710000 490 000 000	FOOD SERVICE - CATERING	5,000.00	5,000.00	0.00	1,541.75
290 E 710000 4-- --- ---		**375,000.00**	**375,000.00**	**28,057.83**	**152,302.17**
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**	**89,762.88**	**439,492.42**
290 - ------ --- --- ---					

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Middleton School District 134

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	4,035,000.00	4,035,000.00	0.00	-795,675.19
310 R 412500 0-- --- ---		**4,035,000.00**	**4,035,000.00**	**0.00**	**-795,675.19**
310 R 413000 000 000 000	BOND PENALTY & INTEREST	10,000.00	10,000.00	0.00	-7,052.12
310 R 413000 0-- --- ---		**10,000.00**	**10,000.00**	**0.00**	**-7,052.12**
310 R 415100 000 000 000	EARNINGS ON INVESTMENT--BOND	100,000.00	100,000.00	-10,390.69	-336,622.88
310 R 415100 0-- --- ---		**100,000.00**	**100,000.00**	**-10,390.69**	**-336,622.88**
310 R 431900 000 000 000	BOND LEVY EQL/PROP TAX RELIEF	2,208,417.00	2,208,417.00	0.00	0.00
310 R 431900 0-- --- ---		**2,208,417.00**	**2,208,417.00**	**0.00**	**0.00**
310 R 490000 000 000 000	BOND/DEBT SERVICE CARRYOVER	5,610,728.00	5,610,728.00	0.00	0.00
310 R 490000 0-- --- ---		**5,610,728.00**	**5,610,728.00**	**0.00**	**0.00**
310 R ------ --- --- ---		**11,964,145.00**	**11,964,145.00**	**-10,390.69**	**-1,139,350.19**
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 - ------ --- --- ---					

Monthly Other Funds Report

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Middleton School District 134

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	-45,410.31	-45,423.08
410 R 415100 0-- --- ---		**0.00**	**0.00**	**-45,410.31**	**-45,423.08**
410 R ------ --- --- ---		**0.00**	**0.00**	**-45,410.31**	**-45,423.08**
E - Expense					
410 E 811000 315 000 000	CONTRACTORS SERVICES	0.00	0.00	0.00	50,000.00
410 E 811000 3-- --- ---		**0.00**	**0.00**	**0.00**	**50,000.00**
410 E ------ --- --- ---		**0.00**	**0.00**	**0.00**	**50,000.00**
410 - ------ --- --- ---					

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
420 - PLANT FACILITY					
R - Revenue					
420 R 419900 000 000 000	OTHER LOCAL REVENUE	0.00	0.00	0.00	-22,309.65
420 R 419900 0-- --- ---		**0.00**	**0.00**	**0.00**	**-22,309.65**
420 R 490000 000 000 000	PLANT FACILITY CARRYOVER	433,578.00	433,578.00	0.00	0.00
420 R 490000 0-- --- ---		**433,578.00**	**433,578.00**	**0.00**	**0.00**
420 R ------ --- --- ---		**433,578.00**	**433,578.00**	**0.00**	**-22,309.65**
E - Expense					
420 E 664000 100 000 000	P&F: SBM SALARIES	0.00	0.00	11,312.81	67,879.99
420 E 664000 1-- --- ---		**0.00**	**0.00**	**11,312.81**	**67,879.99**
420 E 664000 210 000 000	P&F: SBM EMPLOYER PERSI	0.00	0.00	1,379.91	8,228.75
420 E 664000 220 000 000	P&F: SBM EMPLOYER FICA/MEDI	0.00	0.00	827.45	5,006.71
420 E 664000 240 000 000	P&F: SBM EMPLOYEE INSURANCES	0.00	0.00	2,021.10	11,349.41
420 E 664000 2-- --- ---		**0.00**	**0.00**	**4,228.46**	**24,584.87**
420 E 664000 300 000 000	P&F: SBM PURCHASED SERVICES	433,578.00	433,578.00	2,762.52	171,369.54
420 E 664000 3-- --- ---		**433,578.00**	**433,578.00**	**2,762.52**	**171,369.54**
420 E 664000 400 000 000	P&F: SBM SUPPLIES & MATERIALS	0.00	0.00	6,880.28	64,880.45
420 E 664000 4-- --- ---		**0.00**	**0.00**	**6,880.28**	**64,880.45**
420 E 664000 500 000 000	P&F: SBM EQUIP/CAP OBJECTS	0.00	0.00	4,215.77	75,784.96
420 E 664000 5-- --- ---		**0.00**	**0.00**	**4,215.77**	**75,784.96**
420 E 665000 390 000 000	P&F: GROUNDS PURCH SERVICES	0.00	0.00	283.72	27,958.27
420 E 665000 3-- --- ---		**0.00**	**0.00**	**283.72**	**27,958.27**
420 E 665000 400 000 000	P & F Grounds Supplies	0.00	0.00	15,897.70	26,308.71

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Middleton School District 134

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
420 - PLANT FACILITY					
E - Expense					
420 E 665000 4-- --- ---		**0.00**	**0.00**	**15,897.70**	**26,308.71**
420 E 665000 550 000 000	PLANT FACILITY GROUNDS	0.00	0.00	0.00	4,215.86
420 E 665000 5-- --- ---		**0.00**	**0.00**	**0.00**	**4,215.86**
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**	**45,581.26**	**538,301.65**
420 - ------ --- --- ---					

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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	882,210.00	882,210.00	0.00	-2,260,727.52
435 R 431900 0-- --- ---		**882,210.00**	**882,210.00**	**0.00**	**-2,260,727.52**
435 R ------ --- --- ---		**882,210.00**	**882,210.00**	**0.00**	**-2,260,727.52**
E - Expense					
435 E 911000 600 000 000	SDFF: DEBT SERVICES-PRINCIPAL	882,210.00	882,210.00	0.00	0.00
435 E 911000 6-- --- ---		**882,210.00**	**882,210.00**	**0.00**	**0.00**
435 E ------ --- --- ---		**882,210.00**	**882,210.00**	**0.00**	**0.00**
435 - ------ --- --- ---					

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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	1,702,764.00	1,702,764.00	0.00	-13,644,848.
436 R 431900 0-- --- ---		**1,702,764.00**	**1,702,764.00**	**0.00**	**-13,644,848.**
436 R ------ --- --- ---		**1,702,764.00**	**1,702,764.00**	**0.00**	**-13,644,848.**
E - Expense					
436 E 664000 300 000 000	SBM Planning/Design Services	1,702,764.00	1,702,764.00	0.00	0.00
436 E 664000 312 101 000	SBM: HVAC Services-PSE	0.00	0.00	0.00	4,450.00
436 E 664000 312 601 000	SBM: HVAC Services-MMS	0.00	0.00	0.00	37,296.00
436 E 664000 3-- --- ---		**1,702,764.00**	**1,702,764.00**	**0.00**	**41,746.00**
436 E 664000 410 101 000	SBM: Building Interior	0.00	0.00	0.00	904.64
436 E 664000 4-- --- ---		**0.00**	**0.00**	**0.00**	**904.64**
436 E ------ --- --- ---		**1,702,764.00**	**1,702,764.00**	**0.00**	**42,650.64**
436 - ------ --- --- ---					