Monthly Other Funds Report

Fiscal Year: 2024-2025
Month: January

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	0.00	-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**	**0.00**	**-1,172.42**
231 R ------ --- --- ---		**230,000.00**	**230,000.00**	**0.00**	**-1,172.42**
E - Expense					
231 E 611000 100 102 015	COMM SCH SALARIES-HEIGHTS	0.00	48,963.00	4,080.33	8,160.66
231 E 611000 100 777 000	COMM SCH SALARIES OTHER-	0.00	46,446.00	3,870.77	7,741.54
231 E 611000 100 777 015	COMM SCH SALARIES-ACADEMY	0.00	53,660.00	4,471.40	8,942.80
231 E 611000 110 000 000	COMMUNITY SCHOOLS SALARIES	162,618.00	19,700.00	2,030.47	63,815.44
231 E 611000 1-- --- ---		**162,618.00**	**168,769.00**	**14,452.97**	**88,660.44**
231 E 611000 210 000 000	COMMUNITY SCHOOLS EMP PERSI	21,921.00	2,356.00	289.97	8,504.31
231 E 611000 210 102 000	COMM SCH PERSI OTHER-HEIGHTS	0.00	0.00	20.93	41.86
231 E 611000 210 102 015	COMM SCH EMP PERSI-HEIGHTS	0.00	5,856.00	488.01	976.02
231 E 611000 210 777 000	COMM SCH PERSI OTHER-ACADEMY	0.00	6,261.00	521.78	1,043.56
231 E 611000 210 777 015	COMM SCH EMP PERSI-ACADEMY	0.00	7,233.00	602.74	1,205.48
231 E 611000 220 000 000	COMMUNITY SCHOOLS EMP	12,440.00	1,507.00	183.98	4,752.03
231 E 611000 220 102 000	COMM SCH FICA OTHER-HEIGHTS	0.00	0.00	13.39	26.78
231 E 611000 220 102 015	COMM SCH FICA/MEDICARE-	0.00	3,746.00	312.14	624.28
231 E 611000 220 777 000	COMM SCH FICA OTHER-ACADEMY	0.00	3,553.00	271.50	543.00
231 E 611000 220 777 015	COMM SCH FICA/MEDICARE-	0.00	4,105.00	313.62	627.24
231 E 611000 240 000 000	COMMUNITY SCHOOLS EMP	28,009.00	11,742.00	794.02	12,072.11
231 E 611000 240 102 000	COMM SCH EMP INS OTHER-	0.00	19,970.00	205.48	410.96
231 E 611000 240 102 015	COMM SCH EMPLOYEE INS-HEIGHTS	0.00	6,437.00	710.64	1,421.28
231 E 611000 240 777 000	COMM SCH EMP INS OTHER-	0.00	0.00	568.04	1,136.08
231 E 611000 240 777 015	COMM SCH EMPLOYEE INS-ACADEMY	0.00	0.00	656.19	1,312.38
231 E 611000 2-- --- ---		**62,370.00**	**72,766.00**	**5,952.43**	**34,697.37**
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	2,658.56
231 E 611000 3-- --- ---		**4,160.00**	**4,160.00**	**501.81**	**3,373.69**
231 E 611000 400 000 000	COMMUNITY SCHOOLS SUPPLIES	852.00	852.00	0.00	404.37
231 E 611000 400 000 001	COMMUNITY SCHOOLS ICCU GRANT	0.00	0.00	250.00	750.00
231 E 611000 4-- --- ---		**852.00**	**852.00**	**250.00**	**1,154.37**
231 E ------ --- --- ---		**230,000.00**	**246,547.00**	**21,157.21**	**127,885.87**
231 - ------ --- --- ---		**460,000.00**	**476,547.00**	**21,157.21**	**126,713.45**

Monthly Other Funds Report

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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 000 000 016	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	1,259.40
233 E 519000 1-- --- ---		**0.00**	**3,023.00**	**251.88**	**1,259.40**
233 E 519000 210 401 016	CTE BC Grant PERSI Benefits	0.00	408.00	33.96	101.87
233 E 519000 220 401 016	CTE BC Grant FICA/Medi	0.00	231.00	19.27	96.34
233 E 519000 240 401 016	CTE BC Grant Employee	0.00	0.00	0.45	0.45
233 E 519000 2-- --- ---		**0.00**	**639.00**	**53.68**	**198.66**
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	840.00	840.00
233 E 519000 3-- --- ---		**0.00**	**13,752.00**	**840.00**	**840.00**
233 E 519000 400 401 016	CTE BC Grant Supplies &	0.00	3,338.00	561.49	4,660.44
233 E 519000 4-- --- ---		**0.00**	**3,338.00**	**561.49**	**4,660.44**
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	176.30	765.03
233 E 622000 410 401 000	ICFL Grant Expenses: MHS	0.00	5,000.00	53.14	4,295.25
233 E 622000 410 601 000	ICFL Grant Expenses: MMS	0.00	5,000.00	-14.32	4,438.07

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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 622000 4-- --- ---		0.00	13,000.00	215.12	9,498.35
233 E ------ --- --- ---		0.00	42,184.00	1,922.17	16,456.85
233 - ------ --- --- ---		0.00	84,368.00	1,922.17	3,456.85

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	0.00	4,500.00
240 E 611000 3-- --- ---		**0.00**	**0.00**	**0.00**	**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**	**0.00**	**36,374.80**
240 - ------ --- --- ---		**209,873.00**	**57,998.00**	**0.00**	**23,810.17**

Monthly Other Funds Report

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	31,764.31
243 E 515000 1-- --- ---		**65,768.00**	**59,110.00**	**4,648.03**	**31,764.31**
243 E 515000 210 401 000	CTE: EMPLOYER PERSI	8,866.00	7,968.00	626.56	4,291.32
243 E 515000 220 401 000	CTE: EMPLOYER FICA/MEDICARE	5,031.00	4,753.00	351.75	2,418.00
243 E 515000 240 401 000	CTE: EMPLOYEE INSURANCES	6,693.00	0.00	469.92	3,233.84
243 E 515000 2-- --- ---		**20,590.00**	**12,721.00**	**1,448.23**	**9,943.16**
243 E 515000 410 010 000	CTE: AG SCIENCE SUPPLIES	20,000.00	14,500.00	1,580.23	7,962.93
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	886.14
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	2,208.06
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**	**1,580.23**	**11,976.11**
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	944.00	1,665.97
243 E 517000 4-- --- ---		**20,000.00**	**14,000.00**	**944.00**	**1,665.97**
243 E ------ --- --- ---		**176,568.00**	**143,218.00**	**8,620.49**	**55,349.55**

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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 - ------ --- --- ---		353,136.00	286,436.00	8,620.49	-71,062.06

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	-41,826.00
245 R 419900 0-- --- ---		**0.00**	**0.00**	**0.00**	**-41,826.00**
245 R 439000 000 000 000	STATE TECHNOLOGY REVENUE	415,765.00	415,765.00	-15,528.00	-15,528.00
245 R 439000 0-- --- ---		**415,765.00**	**415,765.00**	**-15,528.00**	**-15,528.00**
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**	**-15,528.00**	**-57,354.00**
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	101.10
245 E 512000 220 000 000	STATE TECH EMPLOYER	2,581.00	2,581.00	13.39	53.84
245 E 512000 240 000 000	STATE TECH EMPLOYEE	17,437.00	17,437.00	175.00	700.00
245 E 512000 2-- --- ---		**24,054.00**	**24,054.00**	**211.98**	**854.94**
245 E 515000 115 401 000	STATE TECH CLASS SALARIES-MHS	8,558.00	8,558.00	742.55	5,075.41
245 E 515000 115 601 000	STATE TECH CLASS SALARIES-MMS	8,311.00	8,311.00	714.35	4,972.16
245 E 515000 1-- --- ---		**16,869.00**	**16,869.00**	**1,456.90**	**10,047.57**
245 E 515000 210 401 000	STATE TECH EMPLOYER PERSI-MHS	1,024.00	1,024.00	88.81	587.85
245 E 515000 210 601 000	STATE TECH EMPLOYER PERSI-MMS	994.00	994.00	82.15	575.39
245 E 515000 220 401 000	STATE TECH FICA/MEDICARE-MHS	655.00	655.00	56.36	385.12
245 E 515000 220 601 000	STATE TECH FICA/MEDICARE-MHS	636.00	636.00	51.74	360.31
245 E 515000 240 401 000	STATE TECH EMPLOYEE INS-MHS	3,003.00	3,003.00	11.19	76.90
245 E 515000 240 601 000	STATE TECH EMPLOYEE INS-MMS	3,003.00	3,003.00	200.87	1,377.57

Monthly Other Funds Report

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**	**491.12**	**3,363.14**
245 E 623000 115 000 000	STATE TECH DISTRICT SALARIES	0.00	0.00	4,509.58	32,467.06
245 E 623000 1-- --- ---		**0.00**	**0.00**	**4,509.58**	**32,467.06**
245 E 623000 210 000 000	STATE TECH EMPLOYER PERSI	0.00	0.00	539.35	3,884.45
245 E 623000 220 000 000	STATE TECH EMPLOYER	0.00	0.00	341.19	2,462.73
245 E 623000 240 000 000	STATE TECH EMPLOYEE	0.00	0.00	803.52	5,510.46
245 E 623000 2-- --- ---		**0.00**	**0.00**	**1,684.06**	**11,857.64**
245 E 623000 300 000 000	STATE TECH: BROADBAND	78,000.00	78,000.00	6,471.00	43,076.00
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	560.00	1,399.98
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**	**7,222.02**	**227,519.55**
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	1,470.00	2,879.40
245 E 623000 4-- --- ---		**31,937.00**	**31,937.00**	**1,470.00**	**3,040.53**
245 E 623000 550 000 000	STATE TECH: CAP OUT/EQUIPMENT	179,037.00	179,037.00	1,409.40	8,186.62
245 E 623000 5-- --- ---		**179,037.00**	**179,037.00**	**1,409.40**	**8,186.62**
245 E ------ --- --- ---		**565,766.00**	**565,766.00**	**18,455.06**	**297,337.05**
245 - ------ --- --- ---		**1,131,531.00**	**1,131,531.00**	**2,927.06**	**239,983.05**

Monthly Other Funds Report

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Middleton School District 134

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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	54,546.00	54,546.00
246 E 667000 3-- --- ---		**54,546.00**	**54,546.00**	**54,546.00**	**54,546.00**
246 E ------ --- --- ---		**54,546.00**	**54,546.00**	**54,546.00**	**54,546.00**
246 - ------ --- --- ---		**109,092.00**	**109,092.00**	**54,546.00**	**54,546.00**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
250 - ESSER III: ARP Act Funds					
R - Revenue					
250 R 445900 000 000 000	ESSER III REVENUES	0.00	0.00	-3,003.02	-3,003.02
250 R 445900 0-- --- ---		**0.00**	**0.00**	**-3,003.02**	**-3,003.02**
250 R 445910 000 000 000	HCY HOMELESS II GRANT	0.00	0.00	-2,314.18	-9,814.18
250 R 445910 0-- --- ---		**0.00**	**0.00**	**-2,314.18**	**-9,814.18**
250 R ------ --- --- ---		**0.00**	**0.00**	**-5,317.20**	**-12,817.20**
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 - ------ --- --- ---		**0.00**	**0.00**	**-5,317.20**	**-2,496.03**

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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	15,306.91
251 E 512000 115 101 000	TITLE I PARAPRO SALARIES-PSE	76,599.00	76,599.00	7,426.42	36,333.58
251 E 512000 115 102 000	TITLE I PARAPRO SALARIES-MHE	103,823.00	103,823.00	7,108.84	38,515.04
251 E 512000 1-- --- ---		**210,343.00**	**210,343.00**	**17,086.41**	**90,155.53**
251 E 512000 210 000 000	TITLE I EMPLOYER PERSI-DIST	4,033.00	4,033.00	343.89	2,090.89
251 E 512000 210 101 000	TITLE I EMPLOYER PERSI-PSE	9,161.00	9,161.00	811.65	4,210.01
251 E 512000 210 102 000	TITLE I EMPLOYER PERSI-MHE	12,417.00	12,417.00	873.54	4,377.53
251 E 512000 220 000 000	TITLE I FICA/MEDICARE-DIST	2,289.00	2,289.00	189.94	1,144.21
251 E 512000 220 101 000	TITLE I FICA/MEDICARE-PSE	5,860.00	5,860.00	542.68	2,623.13
251 E 512000 220 102 000	TITLE I FICA/MEDICARE-MHE	7,942.00	7,942.00	580.97	3,130.07
251 E 512000 240 000 000	TITLE I EMPLOYEE INSURANCES	4,208.00	4,208.00	265.17	1,629.94
251 E 512000 240 101 000	TITLE I EMP INSURANCES-PSE	38,250.00	38,250.00	3,946.41	18,753.53
251 E 512000 240 102 000	TITLE I EMP INSURANCES-MHE	44,372.00	44,372.00	3,702.81	17,269.71
251 E 512000 2-- --- ---		**128,532.00**	**128,532.00**	**11,257.06**	**55,229.02**
251 E 515000 115 601 000	TITLE I PARAPRO SALARIES-MMS	20,158.00	20,158.00	1,622.21	7,275.81
251 E 515000 1-- --- ---		**20,158.00**	**20,158.00**	**1,622.21**	**7,275.81**
251 E 515000 210 601 000	TITLE I EMPLOYER PERSI-MMS	2,411.00	2,411.00	180.86	898.00
251 E 515000 220 601 000	TITKE I FICA/MEDICARE-MMS	1,542.00	1,542.00	121.47	543.42
251 E 515000 240 601 000	TITLE I EMPLOYEE INSURANCE-	12,750.00	12,750.00	803.52	4,017.60

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
251 - TITLE I					
E - Expense					
251 E 515000 2-- --- ---		**16,703.00**	**16,703.00**	**1,105.85**	**5,459.02**
251 E 517000 115 777 000	TITLE I: PARAPRO SALARIES-	18,484.00	18,484.00	1,683.64	8,525.41
251 E 517000 1-- --- ---		**18,484.00**	**18,484.00**	**1,683.64**	**8,525.41**
251 E 517000 210 777 000	TITLE I: EMPLOYER PERSI -	2,211.00	2,211.00	201.36	1,004.00
251 E 517000 220 777 000	TITLE I: EMPLOYER FICA - ACAD	1,414.00	1,414.00	94.79	500.02
251 E 517000 240 777 000	TITLE I: EMPLOYEE INSUR -	12,750.00	12,750.00	1,136.82	5,187.81
251 E 517000 2-- --- ---		**16,375.00**	**16,375.00**	**1,432.97**	**6,691.83**
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**	**34,188.14**	**173,336.62**
251 - ------ --- --- ---		**879,954.00**	**879,954.00**	**34,188.14**	**106,246.22**

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	14,141.34
253 E 512000 115 000 000	TITLE IC: PARAPRO SALARIES	27,870.00	27,870.00	2,517.04	17,551.16
253 E 512000 1-- --- ---		**48,724.00**	**48,724.00**	**4,295.11**	**31,692.50**
253 E 512000 210 000 000	TITLE IC: EMPLOYER PERSI	6,144.00	6,144.00	561.66	4,117.75
253 E 512000 220 000 000	TITLE IC: EMPLOYER	3,727.00	3,727.00	334.42	2,447.11
253 E 512000 240 000 000	TITLE IC: EMPLOYEE INSURANCES	14,593.00	14,593.00	1,082.98	6,611.31
253 E 512000 2-- --- ---		**24,464.00**	**24,464.00**	**1,979.06**	**13,176.17**
253 E 512000 310 000 000	TITLE IC: PROF DEV/REG FEES	2,000.00	2,000.00	0.00	810.00
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	276.04	1,529.06
253 E 512000 390 000 000	TITLE IC: PURCHASED SERVICES	1,000.00	1,000.00	0.00	856.64
253 E 512000 3-- --- ---		**8,525.00**	**8,525.00**	**318.31**	**3,364.77**
253 E 512000 410 000 000	TITLE IC: SUPPLIES &	1,770.00	1,770.00	59.99	107.22
253 E 512000 4-- --- ---		**1,770.00**	**1,770.00**	**59.99**	**107.22**
253 E 515000 115 000 000	TITLE IC: PARAPRO SALARIES	30,644.00	30,644.00	2,476.58	12,810.13
253 E 515000 1-- --- ---		**30,644.00**	**30,644.00**	**2,476.58**	**12,810.13**
253 E 515000 210 000 000	TITLE IC: EMPLOYER PERSI	3,665.00	3,665.00	296.20	1,570.91

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	128.19	673.61
253 E 515000 240 000 000	TITLE IC: EMP INSURANCES	11,660.00	11,660.00	1,293.12	6,465.60
253 E 515000 2-- --- ---		**17,669.00**	**17,669.00**	**1,717.51**	**8,710.12**
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**	**10,846.56**	**82,392.21**
253 - ------ --- --- ---		**368,848.00**	**368,848.00**	**10,846.56**	**51,289.79**

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	83,396.00	6,459.86	36,463.02
257 E 521000 115 102 000	IDEA PARAPRO SALARIES-MHE	50,576.00	62,041.00	5,790.97	26,114.23
257 E 521000 115 103 000	IDEA PARAPRO SALARIES-MCE	59,384.00	61,014.00	3,844.11	19,282.97
257 E 521000 115 401 000	IDEA PARAPRO SALARIES-MHS	111,382.00	55,111.00	2,681.42	13,747.62
257 E 521000 115 601 000	IDEA PARAPRO SALARIES-MMS	22,205.00	65,612.00	10,850.05	52,247.25
257 E 521000 1-- --- ---		**329,310.00**	**327,174.00**	**29,626.41**	**147,855.09**
257 E 521000 210 101 000	IDEA EMPLOYER PERSI-PSE	10,257.00	9,974.00	727.75	4,428.88
257 E 521000 210 102 000	IDEA EMPLOYER PERSI-MHE	6,049.00	7,420.00	721.30	2,657.99
257 E 521000 210 103 000	IDEA EMPLOYER PERSI-MCE	7,102.00	6,768.00	459.76	2,345.06
257 E 521000 210 401 000	IDEA EMPLOYER PERSI-MHS	13,321.00	6,591.00	341.63	1,735.07
257 E 521000 210 601 000	IDEA EMPLOYER PERSI-MMS	2,656.00	7,847.00	1,283.92	6,534.16
257 E 521000 220 101 000	IDEA EMP FICA/MEDICARE-PSE	6,561.00	6,380.00	465.76	2,688.44
257 E 521000 220 102 000	IDEA EMP FICA/MEDICARE-MHE	3,869.00	4,746.00	457.89	2,072.23
257 E 521000 220 103 000	IDEA EMP FICA/MEDICARE-MCE	4,543.00	4,329.00	232.81	1,185.67
257 E 521000 220 401 000	IDEA EMP FICA/MEDICARE-MHS	8,521.00	4,216.00	218.52	1,118.65
257 E 521000 220 601 000	IDEA EMP FICA/MEDICARE-MMS	1,699.00	5,019.00	859.79	4,145.70
257 E 521000 240 101 000	IDEA EMPLOYEE INSURANCES-PSE	25,500.00	41,619.00	2,210.92	9,867.86
257 E 521000 240 102 000	IDEA EMPLOYEE INSURANCES-MHE	25,500.00	34,921.00	2,794.39	10,898.51
257 E 521000 240 103 000	IDEA EMPLOYEE INSURANCES-MCE	15,938.00	23,281.00	2,060.37	9,981.52
257 E 521000 240 401 000	IDEA EMPLOYEE INSURANCES-MHS	63,750.00	26,853.00	849.65	4,248.25
257 E 521000 240 601 000	IDEA EMPLOYEE INSURANCES-MMS	8,345.00	34,921.00	4,895.35	24,476.75

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**	**224,885.00**	**18,579.81**	**88,384.74**
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	4,500.00	624.66	3,218.30
257 E 521000 390 000 000	IDEA OTHER PURCH SERV-	2,000.00	1,500.00	0.00	548.00
257 E 521000 3-- --- ---		**7,500.00**	**6,500.00**	**624.66**	**3,935.05**
257 E 521000 410 000 000	IDEA SUPPLIES & MATERIALS	7,500.00	5,000.00	960.56	3,675.09
257 E 521000 4-- --- ---		**7,500.00**	**5,000.00**	**960.56**	**3,675.09**
257 E 616000 110 000 000	IDEA SUPPORT SERVICE SALARIES	128,605.00	129,610.00	7,555.75	52,890.25
257 E 616000 1-- --- ---		**128,605.00**	**129,610.00**	**7,555.75**	**52,890.25**
257 E 616000 210 000 000	IDEA SUPPORT SERVICE EMP	16,759.00	15,502.00	1,018.52	7,154.06
257 E 616000 220 000 000	IDEA SUPPORT SERVICE	9,838.00	9,915.00	557.76	3,904.32
257 E 616000 240 000 000	IDEA SUPPORT SERVICE	12,750.00	13,540.00	1,136.82	7,759.36
257 E 616000 2-- --- ---		**39,347.00**	**38,957.00**	**2,713.10**	**18,817.74**
257 E 616000 300 000 000	IDEA SUPPORT SERVICE PURCH	34,000.00	3,400.00	200.00	1,560.23
257 E 616000 3-- --- ---		**34,000.00**	**3,400.00**	**200.00**	**1,560.23**
257 E 616000 410 000 000	IDEA SUPPORT SERVICES	1,000.00	3,500.00	0.00	2,392.03
257 E 616000 4-- --- ---		**1,000.00**	**3,500.00**	**0.00**	**2,392.03**
257 E ------ --- --- ---		**750,873.00**	**739,026.00**	**60,260.29**	**319,510.22**
257 - ------ --- --- ---		**1,501,746.00**	**1,489,899.00**	**60,260.29**	**319,510.22**

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	6,118.42	27,085.18
258 E 522000 1-- --- ---		**19,545.00**	**19,545.00**	**6,118.42**	**27,085.18**
258 E 522000 210 000 000	PRESCHOOL EMPLOYER PERSI	2,338.00	2,338.00	559.54	2,616.01
258 E 522000 220 000 000	PRESCHOOL EMPLOYER FICA/MEDIC	1,495.00	1,495.00	465.70	2,060.22
258 E 522000 240 000 000	PRESCHOOL EMPLOYEE INSURANCES	313.00	313.00	848.29	4,241.46
258 E 522000 2-- --- ---		**4,146.00**	**4,146.00**	**1,873.53**	**8,917.69**
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**	**7,991.95**	**36,182.69**
258 - ------ --- --- ---		**47,760.00**	**47,760.00**	**7,991.95**	**36,182.69**

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	-236,260.04	-712,199.31
260 R 439000 0-- --- ---		**1,000,000.00**	**1,000,000.00**	**-236,260.04**	**-712,199.31**
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**	**-236,260.04**	**-831,495.44**
E - Expense					
260 E 521000 115 401 000	MEDICAID PARAPRO SALARIES-MHS	34,432.00	34,432.00	5,195.61	21,497.32
260 E 521000 1-- --- ---		**34,432.00**	**34,432.00**	**5,195.61**	**21,497.32**
260 E 521000 210 401 000	MEDICAID EMPLOYER PERSI-MHS	4,118.00	4,118.00	621.39	2,591.68
260 E 521000 220 401 000	MEDICAID EMP FICA/MEDICARE-	2,634.00	2,634.00	328.54	1,377.45
260 E 521000 240 401 000	MEDICAID EMP INSURANCES-MHS	8,085.00	8,085.00	2,214.57	8,771.08
260 E 521000 2-- --- ---		**14,837.00**	**14,837.00**	**3,164.50**	**12,740.21**
260 E 521000 390 000 000	MEDICAID PURCHASED SERVICES	626,745.00	626,745.00	59,176.04	322,230.38
260 E 521000 3-- --- ---		**626,745.00**	**626,745.00**	**59,176.04**	**322,230.38**
260 E 616000 115 000 000	MEDICAID CLASSIFIED SALARIES	36,703.00	36,703.00	1,455.94	14,741.13
260 E 616000 1-- --- ---		**36,703.00**	**36,703.00**	**1,455.94**	**14,741.13**
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	111.38	1,122.90
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**	**111.38**	**5,120.01**
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	200,000.00

Monthly Other Funds Report

Fiscal Year: 2024-2025
Month: January

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	221,900.00
260 E ------ --- --- ---		1,000,000.00	1,000,000.00	119,103.47	598,229.05
260 - ------ --- --- ---		2,000,000.00	2,000,000.00	-117,156.57	-233,266.39

Monthly Other Funds Report

Fiscal Year: 2024-2025
Month: January

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	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 515000 410 000 000	TITLE IVA SUPPLIES &	0.00	0.00	3,250.00	3,250.00
261 E 515000 4-- --- ---		**0.00**	**0.00**	**3,250.00**	**3,250.00**
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	264.58
261 E 621000 4-- --- ---		**5,906.00**	**5,906.00**	**0.00**	**264.58**
261 E 667000 300 000 000	TITLE IVA: SRO SERVICES	0.00	0.00	35,000.00	35,000.00
261 E 667000 3-- --- ---		**0.00**	**0.00**	**35,000.00**	**35,000.00**
261 E ------ --- --- ---		**30,906.00**	**30,906.00**	**38,250.00**	**38,514.58**
261 - ------ --- --- ---		**61,812.00**	**61,812.00**	**38,250.00**	**11,123.20**

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	339.82	3,703.94
263 E 515000 3-- --- ---		**14,764.00**	**14,350.00**	**339.82**	**3,703.94**
263 E 515000 410 010 000	PERKINS AG SCI SUPPLIES	14,500.00	15,000.00	4,523.68	8,110.55
263 E 515000 410 040 000	PERKINS CONSTR SUPP-WILSON	2,500.00	7,875.00	53.00	205.95
263 E 515000 410 060 000	PERKINS MARKETING SUPPLIES	4,500.00	2,500.00	120.00	814.59
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	2,543.29
263 E 515000 4-- --- ---		**30,500.00**	**29,375.00**	**4,696.68**	**11,674.38**
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	3,752.55
263 E 517000 4-- --- ---		**4,500.00**	**7,500.00**	**0.00**	**3,752.55**
263 E ------ --- --- ---		**49,764.00**	**51,225.00**	**5,036.50**	**19,130.87**
263 - ------ --- --- ---		**99,528.00**	**102,450.00**	**5,036.50**	**19,130.87**

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	702.79	4,111.95
270 E 512000 1-- --- ---		**6,507.00**	**6,507.00**	**702.79**	**4,111.95**
270 E 512000 210 000 000	TITLE IIIA EMPLOYER PERSI	778.00	778.00	80.77	485.67
270 E 512000 220 000 000	TITLE IIIA EMPLOYER FICA/MEDI	498.00	498.00	46.16	276.47
270 E 512000 240 000 000	TITLE IIIA EMPLOYEE	3,919.00	3,919.00	364.56	1,897.47
270 E 512000 2-- --- ---		**5,195.00**	**5,195.00**	**491.49**	**2,659.61**
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**	**1,194.28**	**6,837.46**
270 - ------ --- --- ---		**24,120.00**	**24,120.00**	**1,194.28**	**6,837.46**

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	1,604.22	20,775.04
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**	**1,604.22**	**23,656.41**
271 E 621000 210 000 000	TITLE IIA EMPLOYER PERSI	5,217.00	5,217.00	112.45	2,230.20
271 E 621000 220 000 000	TITLE IIA EMPLOYER FICA/MEDI	3,143.00	3,143.00	114.77	1,731.16
271 E 621000 240 000 000	TITLE IIA EMPLOYEE INSURANCES	7,405.00	7,405.00	129.58	1,280.46
271 E 621000 2-- --- ---		**15,765.00**	**15,765.00**	**356.80**	**5,241.82**
271 E 621000 380 000 000	TITLE IIA TRAVEL	5,000.00	5,000.00	82.48	191.09
271 E 621000 390 000 000	TITLE IIA PURCHASED SERVICES	25,000.00	25,000.00	0.00	18,799.60
271 E 621000 3-- --- ---		**30,000.00**	**30,000.00**	**82.48**	**18,990.69**
271 E 621000 410 000 000	TITLE IIA SUPPLIES &	6,252.00	6,252.00	0.00	2,695.55
271 E 621000 4-- --- ---		**6,252.00**	**6,252.00**	**0.00**	**2,695.55**
271 E ------ --- --- ---		**93,095.00**	**93,095.00**	**2,043.50**	**50,584.47**
271 - ------ --- --- ---		**186,190.00**	**186,190.00**	**2,043.50**	**50,584.47**

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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	-29,759.47	-200,564.58
290 R 416200 0-- --- ---		**475,000.00**	**475,000.00**	**-29,759.47**	**-200,564.58**
290 R 416900 000 100 000	FOOD SERVICE (CATERING)	2,500.00	2,500.00	-5,189.18	-5,189.18
290 R 416900 0-- --- ---		**2,500.00**	**2,500.00**	**-5,189.18**	**-5,189.18**
290 R 419900 000 000 000	OTHER LOCAL REVENUE	500.00	500.00	-532.36	-588.49
290 R 419900 0-- --- ---		**500.00**	**500.00**	**-532.36**	**-588.49**
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	-44,090.14	-240,731.71
290 R 445500 0-- --- ---		**330,725.00**	**330,725.00**	**-44,090.14**	**-240,731.71**
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**	**-79,571.15**	**-447,357.15**
E - Expense					
290 E 651000 210 000 000	290 E 651000 210 000 000	0.00	0.00	5.38	27.24
290 E 651000 220 000 000	290 E 651000 220 000 000	0.00	0.00	3.36	16.81
290 E 651000 240 000 000	290 E 651000 240 000 000	0.00	0.00	8.20	41.00
290 E 651000 2-- --- ---		**0.00**	**0.00**	**16.94**	**85.05**
290 E 651000 390 000 000		240.00	240.00	45.00	225.00

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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**	**225.00**
290 E 710000 115 000 000	FOOD SERVICE SALARIES - DIST	121,545.00	121,545.00	12,652.58	54,031.79
290 E 710000 115 101 000	FOOD SERVICE SALARIES - PSE	47,300.00	47,300.00	3,651.39	18,466.83
290 E 710000 115 102 000	FOOD SERVICE SALARIES - MHE	49,584.00	49,584.00	2,133.50	10,747.17
290 E 710000 115 103 000	FOOD SERVICE SALARIES - MCE	65,998.00	65,998.00	5,245.41	26,544.69
290 E 710000 115 401 000	FOOD SERVICE SALARIES - MHS	93,527.00	93,527.00	8,421.75	43,739.13
290 E 710000 115 601 000	FOOD SERVICE SALARIES - MMS	60,604.00	60,604.00	5,487.42	28,388.14
290 E 710000 1-- --- ---		**438,558.00**	**438,558.00**	**37,592.05**	**181,917.75**
290 E 710000 210 000 000	EMPLOYER PERSI - DIST	14,537.00	14,537.00	1,109.08	5,834.65
290 E 710000 210 101 000	EMPLOYER PERSI - PSE	5,657.00	5,657.00	457.64	2,373.58
290 E 710000 210 102 000	EMPLOYER PERSI - MHE	5,930.00	5,930.00	317.96	1,652.32
290 E 710000 210 103 000	EMPLOYER PERSI - MCE	7,893.00	7,893.00	669.21	3,471.92
290 E 710000 210 401 000	EMPLOYER PERSI - MHS	11,186.00	11,186.00	954.77	5,004.32
290 E 710000 210 601 000	EMPLOYER PERSI - MMS	7,248.00	7,248.00	802.80	4,221.44
290 E 710000 220 000 000	EMPLOYER FICA/MEDICARE - DIST	9,298.00	9,298.00	988.87	4,601.16
290 E 710000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	3,618.00	3,618.00	291.39	1,473.01
290 E 710000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	3,793.00	3,793.00	198.91	1,000.82
290 E 710000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	5,049.00	5,049.00	421.60	2,132.11
290 E 710000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	7,155.00	7,155.00	655.94	3,402.58
290 E 710000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	4,636.00	4,636.00	474.21	2,445.62
290 E 710000 240 000 000	EMPLOYEE INSURANCES - DIST	38,250.00	38,250.00	2,932.86	14,670.90
290 E 710000 240 101 000	EMPLOYEE INSURANCES - PSE	25,500.00	25,500.00	1,032.29	5,161.45
290 E 710000 240 102 000	EMPLOYEE INSURANCES - MHE	40,800.00	40,800.00	2,132.04	10,660.20
290 E 710000 240 103 000	EMPLOYEE INSURANCES - MCE	31,875.00	31,875.00	2,769.06	13,845.30
290 E 710000 240 401 000	EMPLOYER INSURANCES - MHS	35,063.00	35,063.00	4,718.05	23,590.25
290 E 710000 240 601 000	EMPLOYER INSURANCES - MMS	46,825.00	46,825.00	5,575.90	28,099.58
290 E 710000 2-- --- ---		**304,313.00**	**304,313.00**	**26,502.58**	**133,641.21**
290 E 710000 310 000 000	FOOD SERVICE -	1,000.00	1,000.00	0.00	0.00

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Middleton School District 134

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
290 - FOOD SERVICE					
E - Expense					
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	7,871.40	43,115.77
290 E 710000 3-- --- ---		**49,760.00**	**49,760.00**	**7,871.40**	**43,402.75**
290 E 710000 410 000 000	FOOD SERVICE - COMSUMABLE	40,000.00	40,000.00	1,337.00	12,047.72
290 E 710000 410 100 000	FOOD SERVICE - OFFICE	5,000.00	5,000.00	1,000.00	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	27,744.62	168,339.45
290 E 710000 490 000 000	FOOD SERVICE - CATERING	5,000.00	5,000.00	473.22	2,014.97
290 E 710000 4-- --- ---		**375,000.00**	**375,000.00**	**30,554.84**	**183,624.07**
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**	**102,582.81**	**542,895.83**
290 - ------ --- --- ---		**3,017,618.00**	**3,017,618.00**	**23,011.66**	**95,538.68**

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	-1,099,330.11	-1,895,005.30
310 R 412500 0-- --- ---		**4,035,000.00**	**4,035,000.00**	**-1,099,330.11**	**-1,895,005.30**
310 R 413000 000 000 000	BOND PENALTY & INTEREST	10,000.00	10,000.00	-5,115.56	-12,167.68
310 R 413000 0-- --- ---		**10,000.00**	**10,000.00**	**-5,115.56**	**-12,167.68**
310 R 415100 000 000 000	EARNINGS ON INVESTMENT--BOND	100,000.00	100,000.00	-10,446.09	-347,068.97
310 R 415100 0-- --- ---		**100,000.00**	**100,000.00**	**-10,446.09**	**-347,068.97**
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**	**-1,114,891.76**	**-2,254,241.95**
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	1,650.00	1,850.00
310 E 912000 620 000 000	BOND INTEREST DUE	1,211,008.00	1,211,008.00	0.00	646,691.36
310 E 912000 6-- --- ---		**1,213,008.00**	**1,213,008.00**	**1,650.00**	**648,541.36**
310 E ------ --- --- ---		**11,964,145.00**	**11,964,145.00**	**1,650.00**	**4,570,673.24**
310 - ------ --- --- ---		**23,928,290.00**	**23,928,290.00**	**-1,113,241.76**	**2,316,431.29**

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	0.00	-45,423.08
410 R 415100 0-- --- ---		**0.00**	**0.00**	**0.00**	**-45,423.08**
410 R ------ --- --- ---		**0.00**	**0.00**	**0.00**	**-45,423.08**
E - Expense					
410 E 811000 315 000 000	CONTRACTORS SERVICES	0.00	0.00	50,000.00	50,000.00
410 E 811000 3-- --- ---		**0.00**	**0.00**	**50,000.00**	**50,000.00**
410 E ------ --- --- ---		**0.00**	**0.00**	**50,000.00**	**50,000.00**
410 - ------ --- --- ---		**0.00**	**0.00**	**50,000.00**	**4,576.92**

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 663000 390 000 000	P&F: Non-SO Purchased	0.00	0.00	1,102.10	1,102.10
420 E 663000 3-- --- ---		**0.00**	**0.00**	**1,102.10**	**1,102.10**
420 E 664000 100 000 000	P&F: SBM SALARIES	0.00	0.00	11,262.73	79,142.72
420 E 664000 1-- --- ---		**0.00**	**0.00**	**11,262.73**	**79,142.72**
420 E 664000 210 000 000	P&F: SBM EMPLOYER PERSI	0.00	0.00	1,373.91	9,602.66
420 E 664000 220 000 000	P&F: SBM EMPLOYER FICA/MEDI	0.00	0.00	823.61	5,830.32
420 E 664000 240 000 000	P&F: SBM EMPLOYEE INSURANCES	0.00	0.00	2,020.60	13,370.01
420 E 664000 2-- --- ---		**0.00**	**0.00**	**4,218.12**	**28,802.99**
420 E 664000 300 000 000	P&F: SBM PURCHASED SERVICES	433,578.00	433,578.00	11,057.02	177,138.29
420 E 664000 3-- --- ---		**433,578.00**	**433,578.00**	**11,057.02**	**177,138.29**
420 E 664000 400 000 000	P&F: SBM SUPPLIES & MATERIALS	0.00	0.00	14,270.00	65,738.84
420 E 664000 4-- --- ---		**0.00**	**0.00**	**14,270.00**	**65,738.84**
420 E 664000 500 000 000	P&F: SBM EQUIP/CAP OBJECTS	0.00	0.00	0.00	75,784.96
420 E 664000 5-- --- ---		**0.00**	**0.00**	**0.00**	**75,784.96**
420 E 665000 390 000 000	P&F: GROUNDS PURCH SERVICES	0.00	0.00	18,250.56	38,441.44

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
420 - PLANT FACILITY					
E - Expense					
420 E 665000 3-- --- ---		**0.00**	**0.00**	**18,250.56**	**38,441.44**
420 E 665000 400 000 000	P & F Grounds Supplies	0.00	0.00	7,807.68	32,210.26
420 E 665000 4-- --- ---		**0.00**	**0.00**	**7,807.68**	**32,210.26**
420 E 665000 550 000 000	PLANT FACILITY GROUNDS	0.00	0.00	24,956.98	27,861.86
420 E 665000 5-- --- ---		**0.00**	**0.00**	**24,956.98**	**27,861.86**
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**	**92,925.19**	**601,542.46**
420 - ------ --- --- ---		**867,156.00**	**867,156.00**	**92,925.19**	**579,232.81**

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 - ------ --- --- ---		**1,764,420.00**	**1,764,420.00**	**0.00**	**-2,260,727.52**

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Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
436 - SCHOOL MODERNIZATION					
R - Revenue					
436 R 415100 000 000 000	EARNINGS ON INVESTMENTS	0.00	0.00	-54,745.96	-54,745.96
436 R 415100 0-- --- ---		**0.00**	**0.00**	**-54,745.96**	**-54,745.96**
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**	**-54,745.96**	**-13,699,593.**
E - Expense					
436 E 664000 300 000 000	SBM Planning/Design Services	1,702,764.00	1,702,764.00	17,500.00	17,500.00
436 E 664000 305 601 000	SBM: Electrical Service-MMS	0.00	0.00	175.00	175.00
436 E 664000 312 101 000	SBM: HVAC Services-PSE	0.00	0.00	4,450.00	4,450.00
436 E 664000 312 601 000	SBM: HVAC Services-MMS	0.00	0.00	37,296.00	37,296.00
436 E 664000 3-- --- ---		**1,702,764.00**	**1,702,764.00**	**59,421.00**	**59,421.00**
436 E 664000 410 101 000	SBM: Building Interior	0.00	0.00	904.64	904.64
436 E 664000 4-- --- ---		**0.00**	**0.00**	**904.64**	**904.64**
436 E ------ --- --- ---		**1,702,764.00**	**1,702,764.00**	**60,325.64**	**60,325.64**
436 - ------ --- --- ---		**3,405,528.00**	**3,405,528.00**	**5,579.68**	**-13,639,268.**
Account Monthly Activity Grand Totals:		**40,416,602.00**	**40,290,017.00**	**-815,214.85**	**-12,161,626.**