Monthly Other Funds Report

Fiscal Year: 2024-2025
Month: February

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	0.00	-2,600.00	-3,272.42
231 R 419900 000 000 001	ICCU GRANT REVENUE	0.00	500.00	0.00	-500.00
231 R 419900 000 000 002	OSS - ION GRANT REVENUES	0.00	30,000.00	0.00	0.00
231 R 419900 000 000 015	IREI/UWTV GRANT REVENUES	0.00	210,000.00	-43,018.97	-43,018.97
231 R 419900 0-- --- ---		**230,000.00**	**240,500.00**	**-45,618.97**	**-46,791.39**
231 R 460000 000 000 000	TRANSFERS FROM GENERAL	0.00	90,413.00	0.00	0.00
231 R 460000 0-- --- ---		**0.00**	**90,413.00**	**0.00**	**0.00**
231 R ------ --- --- ---		**230,000.00**	**330,913.00**	**-45,618.97**	**-46,791.39**
E - Expense					
231 E 512000 300 102 015	COMM SCH TIER 1	0.00	500.00	0.00	0.00
231 E 512000 3-- --- ---		**0.00**	**500.00**	**0.00**	**0.00**
231 E 517000 100 777 002	COMM SCH SALARIES: ACADEMY-	0.00	1,500.00	0.00	0.00
231 E 517000 1-- --- ---		**0.00**	**1,500.00**	**0.00**	**0.00**
231 E 517000 210 777 002	COMM SCH EMP PERSI: ACADEMY-	0.00	202.00	0.00	0.00
231 E 517000 220 777 002	COMM SCH FICA/MED: ACADEMY-	0.00	115.00	0.00	0.00
231 E 517000 2-- --- ---		**0.00**	**317.00**	**0.00**	**0.00**
231 E 517000 300 777 002	COMM SCH FIELD TRIP FEES:	0.00	600.00	0.00	0.00
231 E 517000 313 777 002	COMM SCH PROF DEV: ACADEMY-	0.00	25.00	0.00	0.00
231 E 517000 3-- --- ---		**0.00**	**625.00**	**0.00**	**0.00**
231 E 517000 400 777 002	COMM SCH COOKING CLASS	0.00	9,975.00	0.00	0.00
231 E 517000 4-- --- ---		**0.00**	**9,975.00**	**0.00**	**0.00**
231 E 541000 100 102 002	COMM SCH SUMMER PLAN & PREP	0.00	3,000.00	0.00	0.00

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
231 - COMMUNITY SCHOOLS					
E - Expense					
231 E 541000 1-- --- ---		**0.00**	**3,000.00**	**0.00**	**0.00**
231 E 541000 210 102 002	COMM SCH SUMMER PERSI-ION	0.00	404.00	0.00	0.00
231 E 541000 220 102 002	COMM SCH FICA/MEDICARE-ION	0.00	230.00	0.00	0.00
231 E 541000 2-- --- ---		**0.00**	**634.00**	**0.00**	**0.00**
231 E 541000 313 102 002	COMM SCH SUMMER PROF DEV-ION	0.00	25.00	0.00	0.00
231 E 541000 3-- --- ---		**0.00**	**25.00**	**0.00**	**0.00**
231 E 541000 400 102 002	COMM SCH SUMMER SCH SUPPLIES-	0.00	11,975.00	0.00	0.00
231 E 541000 4-- --- ---		**0.00**	**11,975.00**	**0.00**	**0.00**
231 E 611000 100 102 015	COMM SCH SALARIES-HEIGHTS	0.00	48,963.00	4,080.33	12,240.99
231 E 611000 100 777 000	COMM SCH SALARIES OTHER-	0.00	46,446.00	3,870.77	11,612.31
231 E 611000 100 777 015	COMM SCH SALARIES-ACADEMY	0.00	53,660.00	5,295.66	14,238.46
231 E 611000 110 000 000	COMMUNITY SCHOOLS SALARIES	162,618.00	7,879.00	1,816.51	65,631.95
231 E 611000 110 000 015	COMM SCH ASSISTANT SALARIES-	0.00	19,774.00	0.00	0.00
231 E 611000 1-- --- ---		**162,618.00**	**176,722.00**	**15,063.27**	**103,723.71**
231 E 611000 210 000 000	COMMUNITY SCHOOLS EMP PERSI	21,921.00	942.00	264.38	8,768.69
231 E 611000 210 000 015	COMM SCH EMP PERSI-UW GRANT	0.00	1,414.00	0.00	0.00
231 E 611000 210 102 000	COMM SCH PERSI OTHER-HEIGHTS	0.00	0.00	20.93	62.79
231 E 611000 210 102 015	COMM SCH EMP PERSI-HEIGHTS	0.00	5,856.00	488.01	1,464.03
231 E 611000 210 777 000	COMM SCH PERSI OTHER-ACADEMY	0.00	6,261.00	521.78	1,565.34
231 E 611000 210 777 015	COMM SCH EMP PERSI-ACADEMY	0.00	7,233.00	602.74	1,808.22
231 E 611000 220 000 000	COMMUNITY SCHOOLS EMP	12,440.00	1,513.00	167.61	4,919.64
231 E 611000 220 000 015	COMM SCH EMP FICA/MED-UW	0.00	603.00	0.00	0.00
231 E 611000 220 102 000	COMM SCH FICA OTHER-HEIGHTS	0.00	0.00	13.39	40.17
231 E 611000 220 102 015	COMM SCH FICA/MEDICARE-	0.00	3,746.00	312.14	936.42
231 E 611000 220 777 000	COMM SCH FICA OTHER-ACADEMY	0.00	3,553.00	271.50	814.50
231 E 611000 220 777 015	COMM SCH FICA/MEDICARE-	0.00	4,105.00	376.67	1,003.91

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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 240 000 000	COMMUNITY SCHOOLS EMP	28,009.00	4,758.00	767.25	12,839.36
231 E 611000 240 000 015	COMM SCH EMP INSURANCES-UW	0.00	6,984.00	0.00	0.00
231 E 611000 240 102 000	COMM SCH EMP INS OTHER-	0.00	5,305.00	175.00	585.96
231 E 611000 240 102 015	COMM SCH EMPLOYEE INS-HEIGHTS	0.00	6,437.00	767.25	2,188.53
231 E 611000 240 777 000	COMM SCH EMP INS OTHER-	0.00	0.00	568.34	1,704.42
231 E 611000 240 777 015	COMM SCH EMPLOYEE INS-ACADEMY	0.00	0.00	656.53	1,968.91
231 E 611000 2-- --- ---		**62,370.00**	**58,710.00**	**5,973.52**	**40,670.89**
231 E 611000 300 000 000	COMMUNITY SCHOOLS PURCH SERVS	660.00	660.00	126.81	841.94
231 E 611000 380 000 000	COMMUNITY SCHOOLS MILEAGE	3,500.00	3,500.00	375.00	3,033.56
231 E 611000 380 102 015	COMM SCH TRAVEL EXPENSE-MHE	0.00	0.00	0.00	949.47
231 E 611000 380 777 015	COMM SCH TRAVEL EXPENSE-	0.00	0.00	0.00	844.95
231 E 611000 3-- --- ---		**4,160.00**	**4,160.00**	**501.81**	**5,669.92**
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	0.00	750.00
231 E 611000 400 000 015	COMM SCH SUPPLIES &	0.00	3,500.00	0.00	0.00
231 E 611000 4-- --- ---		**852.00**	**4,352.00**	**0.00**	**1,154.37**
231 E 681000 380 777 002	COMM SCH TRANSPORTATION:	0.00	2,900.00	0.00	0.00
231 E 681000 3-- --- ---		**0.00**	**2,900.00**	**0.00**	**0.00**
231 E ------ --- --- ---		**230,000.00**	**275,395.00**	**21,538.60**	**151,218.89**
231 - ------ --- --- ---		**460,000.00**	**606,308.00**	**-24,080.37**	**104,427.50**

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	1,511.28
233 E 519000 1-- --- ---		**0.00**	**3,023.00**	**251.88**	**1,511.28**
233 E 519000 210 401 016	CTE BC Grant PERSI Benefits	0.00	408.00	33.96	135.83
233 E 519000 220 401 016	CTE BC Grant FICA/Medi	0.00	231.00	19.27	115.61
233 E 519000 240 401 016	CTE BC Grant Employee	0.00	0.00	0.00	0.45
233 E 519000 2-- --- ---		**0.00**	**639.00**	**53.23**	**251.89**
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	20.00	860.00
233 E 519000 3-- --- ---		**0.00**	**13,752.00**	**20.00**	**860.00**
233 E 519000 400 401 016	CTE BC Grant Supplies &	0.00	3,338.00	170.95	4,681.10
233 E 519000 4-- --- ---		**0.00**	**3,338.00**	**170.95**	**4,681.10**
233 E 519000 500 000 016	CTE BC Grant Equipment	0.00	8,432.00	61.22	61.22
233 E 519000 5-- --- ---		**0.00**	**8,432.00**	**61.22**	**61.22**
233 E 622000 410 103 000	ICFL Grant Expenses: MCE	0.00	3,000.00	1,264.35	2,029.38
233 E 622000 410 401 000	ICFL Grant Expenses: MHS	0.00	5,000.00	76.68	4,323.75
233 E 622000 410 601 000	ICFL Grant Expenses: MMS	0.00	5,000.00	331.52	4,769.59

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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	1,672.55	11,122.72
233 E ------ --- --- ---		0.00	42,184.00	2,229.83	18,488.21
233 - ------ --- --- ---		0.00	84,368.00	2,229.83	5,488.21

Monthly Other Funds Report

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	5,625.00
240 E 611000 3-- --- ---		**0.00**	**0.00**	**1,125.00**	**5,625.00**
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**	**37,499.80**
240 - ------ --- --- ---		**209,873.00**	**57,998.00**	**1,125.00**	**24,935.17**

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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	36,412.34
243 E 515000 1-- --- ---		**65,768.00**	**59,110.00**	**4,648.03**	**36,412.34**
243 E 515000 210 401 000	CTE: EMPLOYER PERSI	8,866.00	7,968.00	626.56	4,917.88
243 E 515000 220 401 000	CTE: EMPLOYER FICA/MEDICARE	5,031.00	4,753.00	355.59	2,773.59
243 E 515000 240 401 000	CTE: EMPLOYEE INSURANCES	6,693.00	0.00	0.00	3,233.84
243 E 515000 2-- --- ---		**20,590.00**	**12,721.00**	**982.15**	**10,925.31**
243 E 515000 410 010 000	CTE: AG SCIENCE SUPPLIES	20,000.00	17,000.00	1,573.57	11,271.11
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	712.27	4,164.43
243 E 515000 410 401 080	CTE: HEALTH OCC SUPP-PQI	0.00	30,375.13	4,252.24	4,768.24
243 E 515000 4-- --- ---		**70,210.00**	**73,456.13**	**6,538.08**	**21,492.90**
243 E 515000 550 190 000	CTE: FACS EQUIP - PQI Grant	0.00	16,806.00	15,056.57	15,056.57
243 E 515000 5-- --- ---		**0.00**	**16,806.00**	**15,056.57**	**15,056.57**
243 E 517000 410 777 000	CTE: CONST/CARPENTRY SUPPLIES	20,000.00	14,000.00	2,017.05	2,961.05
243 E 517000 4-- --- ---		**20,000.00**	**14,000.00**	**2,017.05**	**2,961.05**
243 E ------ --- --- ---		**176,568.00**	**176,093.13**	**29,241.88**	**86,848.17**

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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	319,311.13	29,241.88	-39,563.44

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	0.00	-15,528.00
245 R 439000 0-- --- ---		**415,765.00**	**415,765.00**	**0.00**	**-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**	**0.00**	**-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	124.69
245 E 512000 220 000 000	STATE TECH EMPLOYER	2,581.00	2,581.00	13.39	67.23
245 E 512000 240 000 000	STATE TECH EMPLOYEE	17,437.00	17,437.00	175.00	875.00
245 E 512000 2-- --- ---		**24,054.00**	**24,054.00**	**211.98**	**1,066.92**
245 E 515000 115 401 000	STATE TECH CLASS SALARIES-MHS	8,558.00	8,558.00	762.33	5,837.74
245 E 515000 115 601 000	STATE TECH CLASS SALARIES-MMS	8,311.00	8,311.00	686.85	5,659.01
245 E 515000 1-- --- ---		**16,869.00**	**16,869.00**	**1,449.18**	**11,496.75**
245 E 515000 210 401 000	STATE TECH EMPLOYER PERSI-MHS	1,024.00	1,024.00	84.60	672.45
245 E 515000 210 601 000	STATE TECH EMPLOYER PERSI-MMS	994.00	994.00	82.15	657.54
245 E 515000 220 401 000	STATE TECH FICA/MEDICARE-MHS	655.00	655.00	57.89	443.01
245 E 515000 220 601 000	STATE TECH FICA/MEDICARE-MHS	636.00	636.00	49.64	409.95
245 E 515000 240 401 000	STATE TECH EMPLOYEE INS-MHS	3,003.00	3,003.00	11.31	88.21
245 E 515000 240 601 000	STATE TECH EMPLOYEE INS-MMS	3,003.00	3,003.00	200.87	1,578.44

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**	**486.46**	**3,849.60**
245 E 623000 115 000 000	STATE TECH DISTRICT SALARIES	0.00	0.00	4,509.58	36,976.64
245 E 623000 1-- --- ---		**0.00**	**0.00**	**4,509.58**	**36,976.64**
245 E 623000 210 000 000	STATE TECH EMPLOYER PERSI	0.00	0.00	539.35	4,423.80
245 E 623000 220 000 000	STATE TECH EMPLOYER	0.00	0.00	341.19	2,803.92
245 E 623000 240 000 000	STATE TECH EMPLOYEE	0.00	0.00	803.52	6,313.98
245 E 623000 2-- --- ---		**0.00**	**0.00**	**1,684.06**	**13,541.70**
245 E 623000 300 000 000	STATE TECH: BROADBAND	78,000.00	78,000.00	6,471.00	49,547.00
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	1,399.98
245 E 623000 390 000 000	STATE TECH: OTHER PURCH SERVS	15,000.00	15,000.00	191.02	955.10
245 E 623000 3-- --- ---		**270,810.00**	**270,810.00**	**6,662.02**	**234,181.57**
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	3,685.52	6,549.39
245 E 623000 4-- --- ---		**31,937.00**	**31,937.00**	**3,685.52**	**6,710.52**
245 E 623000 550 000 000	STATE TECH: CAP OUT/EQUIPMENT	179,037.00	179,037.00	0.00	8,186.62
245 E 623000 5-- --- ---		**179,037.00**	**179,037.00**	**0.00**	**8,186.62**
245 E ------ --- --- ---		**565,766.00**	**565,766.00**	**18,688.80**	**316,010.32**
245 - ------ --- --- ---		**1,131,531.00**	**1,131,531.00**	**18,688.80**	**258,656.32**

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	-28,093.00	-28,093.00
246 R 439000 0-- --- ---		**54,546.00**	**54,546.00**	**-28,093.00**	**-28,093.00**
246 R ------ --- --- ---		**54,546.00**	**54,546.00**	**-28,093.00**	**-28,093.00**
E - Expense					
246 E 667000 390 000 000	SRO CONTRACTED SERVICES	54,546.00	54,546.00	0.00	54,546.00
246 E 667000 3-- --- ---		**54,546.00**	**54,546.00**	**0.00**	**54,546.00**
246 E ------ --- --- ---		**54,546.00**	**54,546.00**	**0.00**	**54,546.00**
246 - ------ --- --- ---		**109,092.00**	**109,092.00**	**-28,093.00**	**26,453.00**

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	0.00	-3,003.02
250 R 445900 0-- --- ---		**0.00**	**0.00**	**0.00**	**-3,003.02**
250 R 445910 000 000 000	HCY HOMELESS II GRANT	0.00	0.00	0.00	-9,814.18
250 R 445910 0-- --- ---		**0.00**	**0.00**	**0.00**	**-9,814.18**
250 R ------ --- --- ---		**0.00**	**0.00**	**0.00**	**-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**	**0.00**	**-2,496.03**

Monthly Other Funds Report

Fiscal Year: 2024-2025
Month: February

Middleton School District 134

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
251 - TITLE I					
R - Revenue					
251 R 445100 000 000 000	TITLE I REVENUE	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	17,858.06
251 E 512000 115 101 000	TITLE I PARAPRO SALARIES-PSE	76,599.00	76,599.00	7,029.82	43,363.40
251 E 512000 115 102 000	TITLE I PARAPRO SALARIES-MHE	103,823.00	103,823.00	9,572.95	48,087.99
251 E 512000 1-- --- ---		**210,343.00**	**210,343.00**	**19,153.92**	**109,309.45**
251 E 512000 210 000 000	TITLE I EMPLOYER PERSI-DIST	4,033.00	4,033.00	343.89	2,434.78
251 E 512000 210 101 000	TITLE I EMPLOYER PERSI-PSE	9,161.00	9,161.00	837.77	5,047.78
251 E 512000 210 102 000	TITLE I EMPLOYER PERSI-MHE	12,417.00	12,417.00	857.16	5,234.69
251 E 512000 220 000 000	TITLE I FICA/MEDICARE-DIST	2,289.00	2,289.00	189.94	1,334.15
251 E 512000 220 101 000	TITLE I FICA/MEDICARE-PSE	5,860.00	5,860.00	525.73	3,148.86
251 E 512000 220 102 000	TITLE I FICA/MEDICARE-MHE	7,942.00	7,942.00	769.49	3,899.56
251 E 512000 240 000 000	TITLE I EMPLOYEE INSURANCES	4,208.00	4,208.00	265.17	1,895.11
251 E 512000 240 101 000	TITLE I EMP INSURANCES-PSE	38,250.00	38,250.00	4,121.41	22,874.94
251 E 512000 240 102 000	TITLE I EMP INSURANCES-MHE	44,372.00	44,372.00	3,702.81	20,972.52
251 E 512000 2-- --- ---		**128,532.00**	**128,532.00**	**11,613.37**	**66,842.39**
251 E 515000 115 601 000	TITLE I PARAPRO SALARIES-MMS	20,158.00	20,158.00	1,299.26	8,575.07
251 E 515000 1-- --- ---		**20,158.00**	**20,158.00**	**1,299.26**	**8,575.07**
251 E 515000 210 601 000	TITLE I EMPLOYER PERSI-MMS	2,411.00	2,411.00	176.32	1,074.32
251 E 515000 220 601 000	TITKE I FICA/MEDICARE-MMS	1,542.00	1,542.00	110.15	653.57
251 E 515000 240 601 000	TITLE I EMPLOYEE INSURANCE-	12,750.00	12,750.00	978.52	4,996.12

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**	**1,264.99**	**6,724.01**
251 E 517000 115 777 000	TITLE I: PARAPRO SALARIES-	18,484.00	18,484.00	1,766.86	10,292.27
251 E 517000 1-- --- ---		**18,484.00**	**18,484.00**	**1,766.86**	**10,292.27**
251 E 517000 210 777 000	TITLE I: EMPLOYER PERSI -	2,211.00	2,211.00	198.16	1,202.16
251 E 517000 220 777 000	TITLE I: EMPLOYER FICA - ACAD	1,414.00	1,414.00	101.15	601.17
251 E 517000 240 777 000	TITLE I: EMPLOYEE INSUR -	12,750.00	12,750.00	1,136.82	6,324.63
251 E 517000 2-- --- ---		**16,375.00**	**16,375.00**	**1,436.13**	**8,127.96**
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**	**36,534.53**	**209,871.15**
251 - ------ --- --- ---		**879,954.00**	**879,954.00**	**36,534.53**	**142,780.75**

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	2,319.22	16,460.56
253 E 512000 115 000 000	TITLE IC: PARAPRO SALARIES	27,870.00	27,870.00	2,494.27	20,045.43
253 E 512000 1-- --- ---		**48,724.00**	**48,724.00**	**4,813.49**	**36,505.99**
253 E 512000 210 000 000	TITLE IC: EMPLOYER PERSI	6,144.00	6,144.00	631.89	4,749.64
253 E 512000 220 000 000	TITLE IC: EMPLOYER	3,727.00	3,727.00	372.97	2,820.08
253 E 512000 240 000 000	TITLE IC: EMPLOYEE INSURANCES	14,593.00	14,593.00	1,139.22	7,750.53
253 E 512000 2-- --- ---		**24,464.00**	**24,464.00**	**2,144.08**	**15,320.25**
253 E 512000 310 000 000	TITLE IC: PROF DEV/REG FEES	2,000.00	2,000.00	0.00	935.00
253 E 512000 350 000 000	TITLE IC: CELL PHONE EXPENSE	525.00	525.00	42.27	211.34
253 E 512000 380 000 000	TITLE IC: TRAVEL/MILEAGE	5,000.00	5,000.00	0.00	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**	**42.27**	**3,532.04**
253 E 512000 410 000 000	TITLE IC: SUPPLIES &	1,770.00	1,770.00	0.00	107.22
253 E 512000 4-- --- ---		**1,770.00**	**1,770.00**	**0.00**	**107.22**
253 E 515000 115 000 000	TITLE IC: PARAPRO SALARIES	30,644.00	30,644.00	2,570.22	15,380.35
253 E 515000 1-- --- ---		**30,644.00**	**30,644.00**	**2,570.22**	**15,380.35**
253 E 515000 210 000 000	TITLE IC: EMPLOYER PERSI	3,665.00	3,665.00	307.40	1,878.31

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	135.34	808.95
253 E 515000 240 000 000	TITLE IC: EMP INSURANCES	11,660.00	11,660.00	1,293.12	7,758.72
253 E 515000 2-- --- ---		**17,669.00**	**17,669.00**	**1,735.86**	**10,445.98**
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**	**11,305.92**	**93,823.13**
253 - ------ --- --- ---		**368,848.00**	**368,848.00**	**11,305.92**	**62,720.71**

Monthly Other Funds Report

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	7,716.35	44,179.37
257 E 521000 115 102 000	IDEA PARAPRO SALARIES-MHE	50,576.00	62,041.00	7,790.36	33,904.59
257 E 521000 115 103 000	IDEA PARAPRO SALARIES-MCE	59,384.00	61,014.00	2,148.74	21,431.71
257 E 521000 115 401 000	IDEA PARAPRO SALARIES-MHS	111,382.00	55,111.00	5,007.32	18,754.94
257 E 521000 115 601 000	IDEA PARAPRO SALARIES-MMS	22,205.00	65,612.00	5,926.62	58,173.87
257 E 521000 1-- --- ---		**329,310.00**	**327,174.00**	**28,589.39**	**176,444.48**
257 E 521000 210 101 000	IDEA EMPLOYER PERSI-PSE	10,257.00	9,974.00	943.81	5,372.69
257 E 521000 210 102 000	IDEA EMPLOYER PERSI-MHE	6,049.00	7,420.00	974.77	3,632.76
257 E 521000 210 103 000	IDEA EMPLOYER PERSI-MCE	7,102.00	6,768.00	243.83	2,588.89
257 E 521000 210 401 000	IDEA EMPLOYER PERSI-MHS	13,321.00	6,591.00	601.27	2,336.34
257 E 521000 210 601 000	IDEA EMPLOYER PERSI-MMS	2,656.00	7,847.00	771.62	7,305.78
257 E 521000 220 101 000	IDEA EMP FICA/MEDICARE-PSE	6,561.00	6,380.00	501.03	3,189.47
257 E 521000 220 102 000	IDEA EMP FICA/MEDICARE-MHE	3,869.00	4,746.00	592.43	2,664.66
257 E 521000 220 103 000	IDEA EMP FICA/MEDICARE-MCE	4,543.00	4,329.00	163.95	1,349.62
257 E 521000 220 401 000	IDEA EMP FICA/MEDICARE-MHS	8,521.00	4,216.00	409.22	1,527.87
257 E 521000 220 601 000	IDEA EMP FICA/MEDICARE-MMS	1,699.00	5,019.00	488.82	4,634.52
257 E 521000 240 101 000	IDEA EMPLOYEE INSURANCES-PSE	25,500.00	41,619.00	3,494.86	13,362.72
257 E 521000 240 102 000	IDEA EMPLOYEE INSURANCES-MHE	25,500.00	34,921.00	3,738.18	14,636.69
257 E 521000 240 103 000	IDEA EMPLOYEE INSURANCES-MCE	15,938.00	23,281.00	776.30	10,757.82
257 E 521000 240 401 000	IDEA EMPLOYEE INSURANCES-MHS	63,750.00	26,853.00	1,800.94	6,049.19
257 E 521000 240 601 000	IDEA EMPLOYEE INSURANCES-MMS	8,345.00	34,921.00	2,966.44	27,443.19

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**	**18,467.47**	**106,852.21**
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	172.40	3,430.44
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**	**172.40**	**4,147.19**
257 E 521000 410 000 000	IDEA SUPPLIES & MATERIALS	7,500.00	5,000.00	0.00	3,675.09
257 E 521000 4-- --- ---		**7,500.00**	**5,000.00**	**0.00**	**3,675.09**
257 E 616000 110 000 000	IDEA SUPPORT SERVICE SALARIES	128,605.00	129,610.00	10,875.67	63,765.92
257 E 616000 1-- --- ---		**128,605.00**	**129,610.00**	**10,875.67**	**63,765.92**
257 E 616000 210 000 000	IDEA SUPPORT SERVICE EMP	16,759.00	15,502.00	1,415.58	8,569.64
257 E 616000 220 000 000	IDEA SUPPORT SERVICE	9,838.00	9,915.00	811.74	4,716.06
257 E 616000 240 000 000	IDEA SUPPORT SERVICE	12,750.00	13,540.00	1,145.32	8,904.68
257 E 616000 2-- --- ---		**39,347.00**	**38,957.00**	**3,372.64**	**22,190.38**
257 E 616000 300 000 000	IDEA SUPPORT SERVICE PURCH	34,000.00	3,400.00	45.00	1,605.23
257 E 616000 3-- --- ---		**34,000.00**	**3,400.00**	**45.00**	**1,605.23**
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**	**61,522.57**	**381,072.53**
257 - ------ --- --- ---		**1,501,746.00**	**1,489,899.00**	**61,522.57**	**381,072.53**

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	6,640.08	33,725.26
258 E 522000 1-- --- ---		**19,545.00**	**19,545.00**	**6,640.08**	**33,725.26**
258 E 522000 210 000 000	PRESCHOOL EMPLOYER PERSI	2,338.00	2,338.00	568.70	3,184.71
258 E 522000 220 000 000	PRESCHOOL EMPLOYER FICA/MEDIC	1,495.00	1,495.00	505.62	2,565.84
258 E 522000 240 000 000	PRESCHOOL EMPLOYEE INSURANCES	313.00	313.00	848.29	5,089.75
258 E 522000 2-- --- ---		**4,146.00**	**4,146.00**	**1,922.61**	**10,840.30**
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**	**8,562.69**	**44,745.38**
258 - ------ --- --- ---		**47,760.00**	**47,760.00**	**8,562.69**	**44,745.38**

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	0.00	-712,199.31
260 R 439000 0-- --- ---		**1,000,000.00**	**1,000,000.00**	**0.00**	**-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**	**0.00**	**-831,495.44**
E - Expense					
260 E 521000 115 401 000	MEDICAID PARAPRO SALARIES-MHS	34,432.00	34,432.00	5,187.30	26,684.62
260 E 521000 1-- --- ---		**34,432.00**	**34,432.00**	**5,187.30**	**26,684.62**
260 E 521000 210 401 000	MEDICAID EMPLOYER PERSI-MHS	4,118.00	4,118.00	600.67	3,192.35
260 E 521000 220 401 000	MEDICAID EMP FICA/MEDICARE-	2,634.00	2,634.00	327.90	1,705.35
260 E 521000 240 401 000	MEDICAID EMP INSURANCES-MHS	8,085.00	8,085.00	2,214.57	10,985.65
260 E 521000 2-- --- ---		**14,837.00**	**14,837.00**	**3,143.14**	**15,883.35**
260 E 521000 390 000 000	MEDICAID PURCHASED SERVICES	626,745.00	626,745.00	82,343.89	404,574.27
260 E 521000 3-- --- ---		**626,745.00**	**626,745.00**	**82,343.89**	**404,574.27**
260 E 616000 115 000 000	MEDICAID CLASSIFIED SALARIES	36,703.00	36,703.00	1,261.81	16,002.94
260 E 616000 1-- --- ---		**36,703.00**	**36,703.00**	**1,261.81**	**16,002.94**
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	96.53	1,219.43
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**	**96.53**	**5,216.54**
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	250,000.00

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
260 - MEDICAID - SCHOOL BASED					
E - Expense					
260 E 616000 3-- --- ---		272,000.00	272,000.00	50,000.00	271,900.00
260 E ------ --- --- ---		1,000,000.00	1,000,000.00	142,032.67	740,261.72
260 - ------ --- --- ---		2,000,000.00	2,000,000.00	142,032.67	-91,233.72

Monthly Other Funds Report

Fiscal Year: 2024-2025
Month: February

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	0.00	3,250.00
261 E 515000 4-- --- ---		**0.00**	**0.00**	**0.00**	**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	0.00	35,000.00
261 E 667000 3-- --- ---		**0.00**	**0.00**	**0.00**	**35,000.00**
261 E ------ --- --- ---		**30,906.00**	**30,906.00**	**0.00**	**38,514.58**
261 - ------ --- --- ---		**61,812.00**	**61,812.00**	**0.00**	**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	214.82	3,918.76
263 E 515000 3-- --- ---		**14,764.00**	**14,350.00**	**214.82**	**3,918.76**
263 E 515000 410 010 000	PERKINS AG SCI SUPPLIES	14,500.00	15,000.00	5,315.20	12,550.40
263 E 515000 410 040 000	PERKINS CONSTR SUPP-WILSON	2,500.00	7,875.00	0.00	205.95
263 E 515000 410 060 000	PERKINS MARKETING SUPPLIES	4,500.00	2,500.00	708.56	1,523.15
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	3,155.22
263 E 515000 4-- --- ---		**30,500.00**	**29,375.00**	**6,023.76**	**17,434.72**
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**	**6,238.58**	**25,106.03**
263 - ------ --- --- ---		**99,528.00**	**102,450.00**	**6,238.58**	**25,106.03**

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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	592.37	4,704.32
270 E 512000 1-- --- ---		**6,507.00**	**6,507.00**	**592.37**	**4,704.32**
270 E 512000 210 000 000	TITLE IIIA EMPLOYER PERSI	778.00	778.00	65.91	551.58
270 E 512000 220 000 000	TITLE IIIA EMPLOYER FICA/MEDI	498.00	498.00	37.87	314.34
270 E 512000 240 000 000	TITLE IIIA EMPLOYEE	3,919.00	3,919.00	353.86	2,251.33
270 E 512000 2-- --- ---		**5,195.00**	**5,195.00**	**457.64**	**3,117.25**
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 621000 313 000 000	TITLE IIIA PROF DEVELOPMENT	0.00	0.00	0.00	125.00
270 E 621000 3-- --- ---		**0.00**	**0.00**	**0.00**	**125.00**
270 E ------ --- --- ---		**12,060.00**	**12,060.00**	**1,050.01**	**8,012.47**
270 - ------ --- --- ---		**24,120.00**	**24,120.00**	**1,050.01**	**8,012.47**

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	5,429.22	26,204.26
271 E 621000 115 000 000	TITLE IIA CLASSIFIED SALARIES	21,067.00	21,067.00	1,613.58	4,494.95
271 E 621000 1-- --- ---		**41,078.00**	**41,078.00**	**7,042.80**	**30,699.21**
271 E 621000 210 000 000	TITLE IIA EMPLOYER PERSI	5,217.00	5,217.00	305.43	2,535.63
271 E 621000 220 000 000	TITLE IIA EMPLOYER FICA/MEDI	3,143.00	3,143.00	516.97	2,248.13
271 E 621000 240 000 000	TITLE IIA EMPLOYEE INSURANCES	7,405.00	7,405.00	678.43	1,958.89
271 E 621000 2-- --- ---		**15,765.00**	**15,765.00**	**1,500.83**	**6,742.65**
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	18,799.60
271 E 621000 3-- --- ---		**30,000.00**	**30,000.00**	**0.00**	**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**	**8,543.63**	**59,128.10**
271 - ------ --- --- ---		**186,190.00**	**186,190.00**	**8,543.63**	**59,128.10**

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	-33,233.53	-233,798.11
290 R 416200 0-- --- ---		**475,000.00**	**475,000.00**	**-33,233.53**	**-233,798.11**
290 R 416900 000 100 000	FOOD SERVICE (CATERING)	2,500.00	2,500.00	0.00	-5,189.18
290 R 416900 0-- --- ---		**2,500.00**	**2,500.00**	**0.00**	**-5,189.18**
290 R 419900 000 000 000	OTHER LOCAL REVENUE	500.00	500.00	-25.00	-613.49
290 R 419900 0-- --- ---		**500.00**	**500.00**	**-25.00**	**-613.49**
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	-55,851.49	-296,583.20
290 R 445500 0-- --- ---		**330,725.00**	**330,725.00**	**-55,851.49**	**-296,583.20**
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**	**-89,110.02**	**-536,467.17**
E - Expense					
290 E 651000 210 000 000	290 E 651000 210 000 000	0.00	0.00	5.38	32.62
290 E 651000 220 000 000	290 E 651000 220 000 000	0.00	0.00	3.36	20.17
290 E 651000 240 000 000	290 E 651000 240 000 000	0.00	0.00	8.20	49.20
290 E 651000 2-- --- ---		**0.00**	**0.00**	**16.94**	**101.99**
290 E 651000 390 000 000		240.00	240.00	45.00	270.00

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290 - FOOD SERVICE					
E - Expense					
290 E 651000 3-- --- ---		**240.00**	**240.00**	**45.00**	**270.00**
290 E 710000 115 000 000	FOOD SERVICE SALARIES - DIST	121,545.00	121,545.00	14,243.50	68,275.29
290 E 710000 115 101 000	FOOD SERVICE SALARIES - PSE	47,300.00	47,300.00	3,617.75	22,084.58
290 E 710000 115 102 000	FOOD SERVICE SALARIES - MHE	49,584.00	49,584.00	2,117.56	12,864.73
290 E 710000 115 103 000	FOOD SERVICE SALARIES - MCE	65,998.00	65,998.00	5,270.29	31,814.98
290 E 710000 115 401 000	FOOD SERVICE SALARIES - MHS	93,527.00	93,527.00	8,351.13	52,090.26
290 E 710000 115 601 000	FOOD SERVICE SALARIES - MMS	60,604.00	60,604.00	5,504.68	33,892.82
290 E 710000 1-- --- ---		**438,558.00**	**438,558.00**	**39,104.91**	**221,022.66**
290 E 710000 210 000 000	EMPLOYER PERSI - DIST	14,537.00	14,537.00	1,109.08	6,943.73
290 E 710000 210 101 000	EMPLOYER PERSI - PSE	5,657.00	5,657.00	453.62	2,827.20
290 E 710000 210 102 000	EMPLOYER PERSI - MHE	5,930.00	5,930.00	316.05	1,968.37
290 E 710000 210 103 000	EMPLOYER PERSI - MCE	7,893.00	7,893.00	672.19	4,144.11
290 E 710000 210 401 000	EMPLOYER PERSI - MHS	11,186.00	11,186.00	939.63	5,943.95
290 E 710000 210 601 000	EMPLOYER PERSI - MMS	7,248.00	7,248.00	804.87	5,026.31
290 E 710000 220 000 000	EMPLOYER FICA/MEDICARE - DIST	9,298.00	9,298.00	1,110.58	5,711.74
290 E 710000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	3,618.00	3,618.00	288.82	1,761.83
290 E 710000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	3,793.00	3,793.00	197.70	1,198.52
290 E 710000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	5,049.00	5,049.00	423.51	2,555.62
290 E 710000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	7,155.00	7,155.00	650.53	4,053.11
290 E 710000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	4,636.00	4,636.00	475.54	2,921.16
290 E 710000 240 000 000	EMPLOYEE INSURANCES - DIST	38,250.00	38,250.00	2,932.86	17,603.76
290 E 710000 240 101 000	EMPLOYEE INSURANCES - PSE	25,500.00	25,500.00	1,032.29	6,193.74
290 E 710000 240 102 000	EMPLOYEE INSURANCES - MHE	40,800.00	40,800.00	2,132.04	12,792.24
290 E 710000 240 103 000	EMPLOYEE INSURANCES - MCE	31,875.00	31,875.00	2,769.06	16,614.36
290 E 710000 240 401 000	EMPLOYER INSURANCES - MHS	35,063.00	35,063.00	4,718.05	28,308.30
290 E 710000 240 601 000	EMPLOYER INSURANCES - MMS	46,825.00	46,825.00	5,575.90	33,675.48
290 E 710000 2-- --- ---		**304,313.00**	**304,313.00**	**26,602.32**	**160,243.53**
290 E 710000 310 000 000	FOOD SERVICE -	1,000.00	1,000.00	54.00	54.00

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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	131.34	418.32
290 E 710000 390 000 000	FOOD SERVICE - PURCHASE	47,510.00	47,510.00	255.75	43,432.53
290 E 710000 3-- --- ---		**49,760.00**	**49,760.00**	**441.09**	**43,904.85**
290 E 710000 410 000 000	FOOD SERVICE - COMSUMABLE	40,000.00	40,000.00	4,125.70	16,173.42
290 E 710000 410 100 000	FOOD SERVICE - OFFICE	5,000.00	5,000.00	0.00	1,146.00
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	22,889.22	191,355.66
290 E 710000 490 000 000	FOOD SERVICE - CATERING	5,000.00	5,000.00	1,866.33	3,945.33
290 E 710000 4-- --- ---		**375,000.00**	**375,000.00**	**28,881.25**	**212,842.34**
290 E 710000 550 000 000	FOOD SERVICE - EQUIPMENT	340,938.00	340,938.00	0.00	0.00
290 E 710000 5-- --- ---		**340,938.00**	**340,938.00**	**0.00**	**0.00**
290 E ------ --- --- ---		**1,508,809.00**	**1,508,809.00**	**95,091.51**	**638,385.37**
290 - ------ --- --- ---		**3,017,618.00**	**3,017,618.00**	**5,981.49**	**101,918.20**

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	-39,338.82	-1,934,344.12
310 R 412500 0-- --- ---		**4,035,000.00**	**4,035,000.00**	**-39,338.82**	**-1,934,344.12**
310 R 413000 000 000 000	BOND PENALTY & INTEREST	10,000.00	10,000.00	-1,854.15	-14,021.83
310 R 413000 0-- --- ---		**10,000.00**	**10,000.00**	**-1,854.15**	**-14,021.83**
310 R 415100 000 000 000	EARNINGS ON INVESTMENT--BOND	100,000.00	100,000.00	-10,079.94	-357,148.91
310 R 415100 0-- --- ---		**100,000.00**	**100,000.00**	**-10,079.94**	**-357,148.91**
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**	**-51,272.91**	**-2,305,514.86**
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	1,850.00
310 E 912000 620 000 000	BOND INTEREST DUE	1,211,008.00	1,211,008.00	566,866.36	1,213,507.61
310 E 912000 6-- --- ---		**1,213,008.00**	**1,213,008.00**	**566,866.36**	**1,215,357.61**
310 E ------ --- --- ---		**11,964,145.00**	**11,964,145.00**	**566,866.36**	**5,137,489.49**
310 - ------ --- --- ---		**23,928,290.00**	**23,928,290.00**	**515,593.45**	**2,831,974.63**

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	153,565.46	203,565.46
410 E 811000 3-- --- ---		**0.00**	**0.00**	**153,565.46**	**203,565.46**
410 E ------ --- --- ---		**0.00**	**0.00**	**153,565.46**	**203,565.46**
410 - ------ --- --- ---		**0.00**	**0.00**	**153,565.46**	**158,142.38**

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	0.00	1,102.10
420 E 663000 3-- --- ---		**0.00**	**0.00**	**0.00**	**1,102.10**
420 E 664000 100 000 000	P&F: SBM SALARIES	0.00	0.00	11,297.16	90,439.88
420 E 664000 1-- --- ---		**0.00**	**0.00**	**11,297.16**	**90,439.88**
420 E 664000 210 000 000	P&F: SBM EMPLOYER PERSI	0.00	0.00	1,378.04	10,980.70
420 E 664000 220 000 000	P&F: SBM EMPLOYER FICA/MEDI	0.00	0.00	825.84	6,656.16
420 E 664000 240 000 000	P&F: SBM EMPLOYEE INSURANCES	0.00	0.00	2,052.39	15,422.40
420 E 664000 2-- --- ---		**0.00**	**0.00**	**4,256.27**	**33,059.26**
420 E 664000 300 000 000	P&F: SBM PURCHASED SERVICES	433,578.00	433,578.00	6,155.24	183,293.53
420 E 664000 3-- --- ---		**433,578.00**	**433,578.00**	**6,155.24**	**183,293.53**
420 E 664000 400 000 000	P&F: SBM SUPPLIES & MATERIALS	0.00	0.00	442.91	66,060.73
420 E 664000 4-- --- ---		**0.00**	**0.00**	**442.91**	**66,060.73**
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	25.99	38,467.43

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**	**25.99**	**38,467.43**
420 E 665000 400 000 000	P & F Grounds Supplies	0.00	0.00	0.00	31,971.82
420 E 665000 4-- --- ---		**0.00**	**0.00**	**0.00**	**31,971.82**
420 E 665000 550 000 000	PLANT FACILITY GROUNDS	0.00	0.00	0.00	27,861.86
420 E 665000 5-- --- ---		**0.00**	**0.00**	**0.00**	**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**	**22,177.57**	**623,360.57**
420 - ------ --- --- ---		**867,156.00**	**867,156.00**	**22,177.57**	**601,050.92**

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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436 - SCHOOL MODERNIZATION					
R - Revenue					
436 R 415100 000 000 000	EARNINGS ON INVESTMENTS	0.00	0.00	-52,827.06	-107,573.02
436 R 415100 0-- --- ---		**0.00**	**0.00**	**-52,827.06**	**-107,573.02**
436 R 431900 000 000 000	School Modernization	1,702,764.00	1,702,764.00	-3,411,212.14	-17,056,060.
436 R 431900 0-- --- ---		**1,702,764.00**	**1,702,764.00**	**-3,411,212.14**	**-17,056,060.**
436 R ------ --- --- ---		**1,702,764.00**	**1,702,764.00**	**-3,464,039.20**	**-17,163,633.**
E - Expense					
436 E 664000 300 000 000	SBM Planning/Design Services	1,702,764.00	1,702,764.00	0.00	17,500.00
436 E 664000 305 601 000	SBM: Electrical Service-MMS	0.00	0.00	0.00	175.00
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	31,500.00	68,796.00
436 E 664000 3-- --- ---		**1,702,764.00**	**1,702,764.00**	**31,500.00**	**90,921.00**
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 665000 316 601 000	MAINT GROUNDS: SITE SERVICES-	0.00	0.00	50,067.50	50,067.50
436 E 665000 3-- --- ---		**0.00**	**0.00**	**50,067.50**	**50,067.50**
436 E 810000 317 401 000	Cap Project: Auditorium	0.00	0.00	0.00	101,166.27
436 E 810000 3-- --- ---		**0.00**	**0.00**	**0.00**	**101,166.27**
436 E ------ --- --- ---		**1,702,764.00**	**1,702,764.00**	**81,567.50**	**243,059.41**
436 - ------ --- --- ---		**3,405,528.00**	**3,405,528.00**	**-3,382,471.70**	**-16,920,573.**
Account Monthly Activity Grand Totals:		**40,416,602.00**	**40,452,653.13**	**-2,410,250.99**	**-14,466,858.**