Monthly Other Funds Report

Fiscal Year: 2024-2025
Month: March

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	0.00	-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	-23,270.14	-66,289.11
231 R 419900 0-- --- ---		**230,000.00**	**240,500.00**	**-23,270.14**	**-70,061.53**
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**	**-23,270.14**	**-70,061.53**
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

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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	16,321.32
231 E 611000 100 777 000	COMM SCH SALARIES OTHER-	0.00	46,446.00	3,870.77	15,483.08
231 E 611000 100 777 015	COMM SCH SALARIES-ACADEMY	0.00	53,660.00	5,804.25	20,042.71
231 E 611000 110 000 000	COMMUNITY SCHOOLS SALARIES	162,618.00	7,879.00	1,841.06	67,473.01
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**	**15,596.41**	**119,320.12**
231 E 611000 210 000 000	COMMUNITY SCHOOLS EMP PERSI	21,921.00	942.00	267.32	9,036.01
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	83.72
231 E 611000 210 102 015	COMM SCH EMP PERSI-HEIGHTS	0.00	5,856.00	488.01	1,952.04
231 E 611000 210 777 000	COMM SCH PERSI OTHER-ACADEMY	0.00	6,261.00	521.78	2,087.12
231 E 611000 210 777 015	COMM SCH EMP PERSI-ACADEMY	0.00	7,233.00	602.74	2,410.96
231 E 611000 220 000 000	COMMUNITY SCHOOLS EMP	12,440.00	1,513.00	169.49	5,089.13
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	53.56
231 E 611000 220 102 015	COMM SCH FICA/MEDICARE-	0.00	3,746.00	312.14	1,248.56
231 E 611000 220 777 000	COMM SCH FICA OTHER-ACADEMY	0.00	3,553.00	271.50	1,086.00
231 E 611000 220 777 015	COMM SCH FICA/MEDICARE-	0.00	4,105.00	415.59	1,419.50

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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	13,606.61
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	760.96
231 E 611000 240 102 015	COMM SCH EMPLOYEE INS-HEIGHTS	0.00	6,437.00	767.25	2,955.78
231 E 611000 240 777 000	COMM SCH EMP INS OTHER-	0.00	0.00	568.34	2,272.76
231 E 611000 240 777 015	COMM SCH EMPLOYEE INS-ACADEMY	0.00	0.00	656.53	2,625.44
231 E 611000 2-- --- ---		**62,370.00**	**58,710.00**	**6,017.26**	**46,688.15**
231 E 611000 300 000 000	COMMUNITY SCHOOLS PURCH SERVS	660.00	660.00	0.00	841.94
231 E 611000 350 000 000	COMM SCH COMMUNICATION	0.00	0.00	127.39	254.23
231 E 611000 380 000 000	COMMUNITY SCHOOLS MILEAGE	3,500.00	3,500.00	375.00	3,408.56
231 E 611000 380 102 015	COMM SCH TRAVEL EXPENSE-MHE	0.00	0.00	557.69	557.69
231 E 611000 380 777 015	COMM SCH TRAVEL EXPENSE-	0.00	0.00	257.28	257.28
231 E 611000 3-- --- ---		**4,160.00**	**4,160.00**	**1,317.36**	**5,319.70**
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**	**22,931.03**	**172,482.34**
231 - ------ --- --- ---		**460,000.00**	**606,308.00**	**-339.11**	**102,420.81**

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	1,763.16
233 E 519000 1-- --- ---		**0.00**	**3,023.00**	**251.88**	**1,763.16**
233 E 519000 210 401 016	CTE BC Grant PERSI Benefits	0.00	408.00	33.96	169.79
233 E 519000 220 401 016	CTE BC Grant FICA/Medi	0.00	231.00	19.27	134.88
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**	**305.12**
233 E 519000 300 401 016	CTE BC Grant Purchased	0.00	1,600.00	0.00	0.00
233 E 519000 380 401 016	CTE BC Grant Travel Expenses	0.00	12,152.00	0.00	1,409.95
233 E 519000 3-- --- ---		**0.00**	**13,752.00**	**0.00**	**1,409.95**
233 E 519000 400 401 016	CTE BC Grant Supplies &	0.00	3,338.00	139.56	4,820.66
233 E 519000 4-- --- ---		**0.00**	**3,338.00**	**139.56**	**4,820.66**
233 E 519000 500 000 016	CTE BC Grant Equipment	0.00	8,432.00	0.00	61.22
233 E 519000 5-- --- ---		**0.00**	**8,432.00**	**0.00**	**61.22**
233 E 622000 410 103 000	ICFL Grant Expenses: MCE	0.00	3,000.00	0.00	3,052.39
233 E 622000 410 401 000	ICFL Grant Expenses: MHS	0.00	5,000.00	0.00	4,935.99
233 E 622000 410 601 000	ICFL Grant Expenses: MMS	0.00	5,000.00	0.00	4,826.55

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233 - SPECIAL GRANTS					
E - Expense					
233 E 622000 4-- --- ---		0.00	13,000.00	0.00	12,814.93
233 E ------ --- --- ---		0.00	42,184.00	444.67	21,175.04
233 - ------ --- --- ---		0.00	84,368.00	444.67	8,175.04

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	20,000.00	-5,484.13	-18,048.76
240 R 419900 0-- --- ---		**26,123.00**	**20,000.00**	**-5,484.13**	**-18,048.76**
240 R 439000 000 000 000	Secure Our Future Grant	151,875.00	-151,875.00	0.00	0.00
240 R 439000 0-- --- ---		**151,875.00**	**-151,875.00**	**0.00**	**0.00**
240 R 490000 000 000 000	Carryover	0.00	57,998.00	0.00	0.00
240 R 490000 0-- --- ---		**0.00**	**57,998.00**	**0.00**	**0.00**
240 R ------ --- --- ---		**177,998.00**	**-73,877.00**	**-5,484.13**	**-18,048.76**
E - Expense					
240 E 611000 321 000 000	Community Schools Lease	0.00	13,500.00	0.00	9,000.00
240 E 611000 3-- --- ---		**0.00**	**13,500.00**	**0.00**	**9,000.00**
240 E 664000 500 000 000	SBM: Capital	31,875.00	32,623.00	0.00	0.00
240 E 664000 5-- --- ---		**31,875.00**	**32,623.00**	**0.00**	**0.00**
240 E 665000 300 000 000	Secure Our Future: Purchased	0.00	31,875.00	0.00	31,874.80
240 E 665000 3-- --- ---		**0.00**	**31,875.00**	**0.00**	**31,874.80**
240 E ------ --- --- ---		**31,875.00**	**77,998.00**	**0.00**	**40,874.80**
240 - ------ --- --- ---		**209,873.00**	**4,121.00**	**-5,484.13**	**22,826.04**

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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	-27,612.53	-154,024.14
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**	**-27,612.53**	**-154,024.14**
243 R ------ --- --- ---		**176,568.00**	**143,218.00**	**-27,612.53**	**-154,024.14**
E - Expense					
243 E 515000 110 401 000	CTE: EXTENDED DAYS SALARIES	65,768.00	59,110.00	6,314.67	42,727.01
243 E 515000 1-- --- ---		**65,768.00**	**59,110.00**	**6,314.67**	**42,727.01**
243 E 515000 210 401 000	CTE: EMPLOYER PERSI	8,866.00	7,968.00	851.22	5,769.10
243 E 515000 220 401 000	CTE: EMPLOYER FICA/MEDICARE	5,031.00	4,753.00	483.08	3,256.67
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**	**1,334.30**	**12,259.61**
243 E 515000 410 010 000	CTE: AG SCIENCE SUPPLIES	20,000.00	17,000.00	0.00	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	118.92
243 E 515000 410 060 000	CTE: BUSINESS ED SUPPLIES	14,210.00	7,000.00	3,318.68	4,204.82
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	2,163.63	7,129.07
243 E 515000 410 401 080	CTE: HEALTH OCC SUPP-PQI	0.00	30,375.13	5,249.01	10,017.25
243 E 515000 4-- --- ---		**70,210.00**	**73,456.13**	**10,731.32**	**33,144.15**
243 E 515000 550 190 000	CTE: FACS EQUIP - PQI Grant	0.00	16,806.00	0.00	19,087.61
243 E 515000 5-- --- ---		**0.00**	**16,806.00**	**0.00**	**19,087.61**
243 E 517000 410 777 000	CTE: CONST/CARPENTRY SUPPLIES	20,000.00	14,000.00	6,482.49	10,992.95
243 E 517000 4-- --- ---		**20,000.00**	**14,000.00**	**6,482.49**	**10,992.95**
243 E ------ --- --- ---		**176,568.00**	**176,093.13**	**24,862.78**	**118,211.33**

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243 - STATE CTE					
E - Expense					
243 - ------ --- --- ---		353,136.00	319,311.13	-2,749.75	-35,812.81

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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	148.28
245 E 512000 220 000 000	STATE TECH EMPLOYER	2,581.00	2,581.00	13.39	80.62
245 E 512000 240 000 000	STATE TECH EMPLOYEE	17,437.00	17,437.00	175.00	1,050.00
245 E 512000 2-- --- ---		**24,054.00**	**24,054.00**	**211.98**	**1,278.90**
245 E 515000 115 401 000	STATE TECH CLASS SALARIES-MHS	8,558.00	8,558.00	742.55	6,580.29
245 E 515000 115 601 000	STATE TECH CLASS SALARIES-MMS	8,311.00	8,311.00	983.55	6,642.56
245 E 515000 1-- --- ---		**16,869.00**	**16,869.00**	**1,726.10**	**13,222.85**
245 E 515000 210 401 000	STATE TECH EMPLOYER PERSI-MHS	1,024.00	1,024.00	88.81	761.26
245 E 515000 210 601 000	STATE TECH EMPLOYER PERSI-MMS	994.00	994.00	117.63	775.17
245 E 515000 220 401 000	STATE TECH FICA/MEDICARE-MHS	655.00	655.00	56.38	499.39
245 E 515000 220 601 000	STATE TECH FICA/MEDICARE-MHS	636.00	636.00	60.16	470.11
245 E 515000 240 401 000	STATE TECH EMPLOYEE INS-MHS	3,003.00	3,003.00	11.31	99.52
245 E 515000 240 601 000	STATE TECH EMPLOYEE INS-MMS	3,003.00	3,003.00	226.00	1,804.44

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**	**560.29**	**4,409.89**
245 E 623000 115 000 000	STATE TECH DISTRICT SALARIES	0.00	0.00	4,509.58	41,486.22
245 E 623000 1-- --- ---		**0.00**	**0.00**	**4,509.58**	**41,486.22**
245 E 623000 210 000 000	STATE TECH EMPLOYER PERSI	0.00	0.00	539.35	4,963.15
245 E 623000 220 000 000	STATE TECH EMPLOYER	0.00	0.00	341.19	3,145.11
245 E 623000 240 000 000	STATE TECH EMPLOYEE	0.00	0.00	803.52	7,117.50
245 E 623000 2-- --- ---		**0.00**	**0.00**	**1,684.06**	**15,225.76**
245 E 623000 300 000 000	STATE TECH: BROADBAND	78,000.00	78,000.00	6,471.00	62,489.00
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	2,541.00	3,496.10
245 E 623000 3-- --- ---		**270,810.00**	**270,810.00**	**9,012.00**	**249,664.57**
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	2,345.01	8,917.44
245 E 623000 4-- --- ---		**31,937.00**	**31,937.00**	**2,345.01**	**9,078.57**
245 E 623000 550 000 000	STATE TECH: CAP OUT/EQUIPMENT	179,037.00	179,037.00	0.00	10,984.62
245 E 623000 5-- --- ---		**179,037.00**	**179,037.00**	**0.00**	**10,984.62**
245 E ------ --- --- ---		**565,766.00**	**565,766.00**	**20,049.02**	**345,351.38**
245 - ------ --- --- ---		**1,131,531.00**	**1,131,531.00**	**20,049.02**	**287,997.38**

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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	-28,093.00
246 R 439000 0-- --- ---		**54,546.00**	**54,546.00**	**0.00**	**-28,093.00**
246 R ------ --- --- ---		**54,546.00**	**54,546.00**	**0.00**	**-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**	**0.00**	**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: March

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	20,409.21
251 E 512000 115 101 000	TITLE I PARAPRO SALARIES-PSE	76,599.00	76,599.00	6,092.83	49,456.23
251 E 512000 115 102 000	TITLE I PARAPRO SALARIES-MHE	103,823.00	103,823.00	8,337.13	56,425.12
251 E 512000 1-- --- ---		**210,343.00**	**210,343.00**	**16,981.11**	**126,290.56**
251 E 512000 210 000 000	TITLE I EMPLOYER PERSI-DIST	4,033.00	4,033.00	343.89	2,778.67
251 E 512000 210 101 000	TITLE I EMPLOYER PERSI-PSE	9,161.00	9,161.00	778.33	5,826.11
251 E 512000 210 102 000	TITLE I EMPLOYER PERSI-MHE	12,417.00	12,417.00	856.76	6,091.45
251 E 512000 220 000 000	TITLE I FICA/MEDICARE-DIST	2,289.00	2,289.00	189.94	1,524.09
251 E 512000 220 101 000	TITLE I FICA/MEDICARE-PSE	5,860.00	5,860.00	454.04	3,602.90
251 E 512000 220 102 000	TITLE I FICA/MEDICARE-MHE	7,942.00	7,942.00	674.93	4,574.49
251 E 512000 240 000 000	TITLE I EMPLOYEE INSURANCES	4,208.00	4,208.00	265.17	2,160.28
251 E 512000 240 101 000	TITLE I EMP INSURANCES-PSE	38,250.00	38,250.00	4,121.41	26,996.35
251 E 512000 240 102 000	TITLE I EMP INSURANCES-MHE	44,372.00	44,372.00	3,702.81	24,675.33
251 E 512000 2-- --- ---		**128,532.00**	**128,532.00**	**11,387.28**	**78,229.67**
251 E 515000 115 601 000	TITLE I PARAPRO SALARIES-MMS	20,158.00	20,158.00	1,299.26	9,874.33
251 E 515000 1-- --- ---		**20,158.00**	**20,158.00**	**1,299.26**	**9,874.33**
251 E 515000 210 601 000	TITLE I EMPLOYER PERSI-MMS	2,411.00	2,411.00	176.32	1,250.64
251 E 515000 220 601 000	TITKE I FICA/MEDICARE-MMS	1,542.00	1,542.00	110.15	763.72
251 E 515000 240 601 000	TITLE I EMPLOYEE INSURANCE-	12,750.00	12,750.00	978.52	5,974.64

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**	**7,989.00**
251 E 517000 115 777 000	TITLE I: PARAPRO SALARIES-	18,484.00	18,484.00	1,733.36	12,025.63
251 E 517000 1-- --- ---		**18,484.00**	**18,484.00**	**1,733.36**	**12,025.63**
251 E 517000 210 777 000	TITLE I: EMPLOYER PERSI -	2,211.00	2,211.00	207.31	1,409.47
251 E 517000 220 777 000	TITLE I: EMPLOYER FICA - ACAD	1,414.00	1,414.00	98.59	699.76
251 E 517000 240 777 000	TITLE I: EMPLOYEE INSUR -	12,750.00	12,750.00	1,136.82	7,461.45
251 E 517000 2-- --- ---		**16,375.00**	**16,375.00**	**1,442.72**	**9,570.68**
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**	**34,108.72**	**243,979.87**
251 - ------ --- --- ---		**879,954.00**	**879,954.00**	**34,108.72**	**176,889.47**

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	18,779.78
253 E 512000 115 000 000	TITLE IC: PARAPRO SALARIES	27,870.00	27,870.00	2,505.66	22,551.09
253 E 512000 1-- --- ---		**48,724.00**	**48,724.00**	**4,824.88**	**41,330.87**
253 E 512000 210 000 000	TITLE IC: EMPLOYER PERSI	6,144.00	6,144.00	633.24	5,382.88
253 E 512000 220 000 000	TITLE IC: EMPLOYER	3,727.00	3,727.00	373.85	3,193.93
253 E 512000 240 000 000	TITLE IC: EMPLOYEE INSURANCES	14,593.00	14,593.00	1,139.21	8,889.74
253 E 512000 2-- --- ---		**24,464.00**	**24,464.00**	**2,146.30**	**17,466.55**
253 E 512000 310 000 000	TITLE IC: PROF DEV/REG FEES	2,000.00	2,000.00	0.00	1,185.00
253 E 512000 350 000 000	TITLE IC: CELL PHONE EXPENSE	525.00	525.00	42.28	295.90
253 E 512000 380 000 000	TITLE IC: TRAVEL/MILEAGE	5,000.00	5,000.00	667.32	2,296.88
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**	**709.60**	**4,634.42**
253 E 512000 410 000 000	TITLE IC: SUPPLIES &	1,770.00	1,770.00	0.00	127.22
253 E 512000 4-- --- ---		**1,770.00**	**1,770.00**	**0.00**	**127.22**
253 E 515000 115 000 000	TITLE IC: PARAPRO SALARIES	30,644.00	30,644.00	2,570.22	17,950.57
253 E 515000 1-- --- ---		**30,644.00**	**30,644.00**	**2,570.22**	**17,950.57**
253 E 515000 210 000 000	TITLE IC: EMPLOYER PERSI	3,665.00	3,665.00	307.40	2,185.71

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
253 - TITLE I MIGRANT					
E - Expense					
253 E 515000 220 000 000	TITLE IC: EMPL FICA/MEDICARE	2,344.00	2,344.00	135.34	944.29
253 E 515000 240 000 000	TITLE IC: EMP INSURANCES	11,660.00	11,660.00	1,293.12	9,051.84
253 E 515000 2-- --- ---		**17,669.00**	**17,669.00**	**1,735.86**	**12,181.84**
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**	**11,986.86**	**106,222.77**
253 - ------ --- --- ---		**368,848.00**	**368,848.00**	**11,986.86**	**75,120.35**

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	8,538.47	52,717.84
257 E 521000 115 102 000	IDEA PARAPRO SALARIES-MHE	50,576.00	62,041.00	8,752.38	42,656.97
257 E 521000 115 103 000	IDEA PARAPRO SALARIES-MCE	59,384.00	61,014.00	2,026.09	23,457.80
257 E 521000 115 401 000	IDEA PARAPRO SALARIES-MHS	111,382.00	55,111.00	4,840.59	23,595.53
257 E 521000 115 601 000	IDEA PARAPRO SALARIES-MMS	22,205.00	65,612.00	5,541.10	63,714.97
257 E 521000 1-- --- ---		**329,310.00**	**327,174.00**	**29,698.63**	**206,143.11**
257 E 521000 210 101 000	IDEA EMPLOYER PERSI-PSE	10,257.00	9,974.00	908.27	6,280.96
257 E 521000 210 102 000	IDEA EMPLOYER PERSI-MHE	6,049.00	7,420.00	927.12	4,559.88
257 E 521000 210 103 000	IDEA EMPLOYER PERSI-MCE	7,102.00	6,768.00	242.32	2,831.21
257 E 521000 210 401 000	IDEA EMPLOYER PERSI-MHS	13,321.00	6,591.00	620.80	2,957.14
257 E 521000 210 601 000	IDEA EMPLOYER PERSI-MMS	2,656.00	7,847.00	725.51	8,031.29
257 E 521000 220 101 000	IDEA EMP FICA/MEDICARE-PSE	6,561.00	6,380.00	563.48	3,752.95
257 E 521000 220 102 000	IDEA EMP FICA/MEDICARE-MHE	3,869.00	4,746.00	665.87	3,330.53
257 E 521000 220 103 000	IDEA EMP FICA/MEDICARE-MCE	4,543.00	4,329.00	155.00	1,504.62
257 E 521000 220 401 000	IDEA EMP FICA/MEDICARE-MHS	8,521.00	4,216.00	396.41	1,924.28
257 E 521000 220 601 000	IDEA EMP FICA/MEDICARE-MMS	1,699.00	5,019.00	460.66	5,095.18
257 E 521000 240 101 000	IDEA EMPLOYEE INSURANCES-PSE	25,500.00	41,619.00	3,503.91	16,866.63
257 E 521000 240 102 000	IDEA EMPLOYEE INSURANCES-MHE	25,500.00	34,921.00	3,741.83	18,378.52
257 E 521000 240 103 000	IDEA EMPLOYEE INSURANCES-MCE	15,938.00	23,281.00	767.25	11,525.07
257 E 521000 240 401 000	IDEA EMPLOYEE INSURANCES-MHS	63,750.00	26,853.00	1,828.17	7,877.36
257 E 521000 240 601 000	IDEA EMPLOYEE INSURANCES-MMS	8,345.00	34,921.00	2,645.64	30,088.83

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**	**18,152.24**	**125,004.45**
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	168.50	3,817.37
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**	**168.50**	**4,534.12**
257 E 521000 410 000 000	IDEA SUPPLIES & MATERIALS	7,500.00	5,000.00	1,646.55	5,632.12
257 E 521000 4-- --- ---		**7,500.00**	**5,000.00**	**1,646.55**	**5,632.12**
257 E 616000 110 000 000	IDEA SUPPORT SERVICE SALARIES	128,605.00	129,610.00	10,944.73	74,710.65
257 E 616000 1-- --- ---		**128,605.00**	**129,610.00**	**10,944.73**	**74,710.65**
257 E 616000 210 000 000	IDEA SUPPORT SERVICE EMP	16,759.00	15,502.00	1,423.84	9,993.48
257 E 616000 220 000 000	IDEA SUPPORT SERVICE	9,838.00	9,915.00	817.02	5,533.08
257 E 616000 240 000 000	IDEA SUPPORT SERVICE	12,750.00	13,540.00	1,145.32	10,050.00
257 E 616000 2-- --- ---		**39,347.00**	**38,957.00**	**3,386.18**	**25,576.56**
257 E 616000 300 000 000	IDEA SUPPORT SERVICE PURCH	34,000.00	3,400.00	350.00	1,955.23
257 E 616000 3-- --- ---		**34,000.00**	**3,400.00**	**350.00**	**1,955.23**
257 E 616000 410 000 000	IDEA SUPPORT SERVICES	1,000.00	3,500.00	125.00	2,517.03
257 E 616000 4-- --- ---		**1,000.00**	**3,500.00**	**125.00**	**2,517.03**
257 E ------ --- --- ---		**750,873.00**	**739,026.00**	**64,471.83**	**446,073.27**
257 - ------ --- --- ---		**1,501,746.00**	**1,489,899.00**	**64,471.83**	**446,073.27**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
258 - IDEA PART B - PRESCHOOL					
R - Revenue					
258 R 445600 000 000 000	IDEA PRESCHOOL REVENUE	23,880.00	23,880.00	0.00	0.00
258 R 445600 0-- --- ---		**23,880.00**	**23,880.00**	**0.00**	**0.00**
258 R ------ --- --- ---		**23,880.00**	**23,880.00**	**0.00**	**0.00**
E - Expense					
258 E 522000 115 000 000	PRE-SCHOOL PARAPRO SALARIES	19,545.00	19,545.00	5,233.71	38,958.97
258 E 522000 1-- --- ---		**19,545.00**	**19,545.00**	**5,233.71**	**38,958.97**
258 E 522000 210 000 000	PRESCHOOL EMPLOYER PERSI	2,338.00	2,338.00	520.70	3,705.41
258 E 522000 220 000 000	PRESCHOOL EMPLOYER FICA/MEDIC	1,495.00	1,495.00	398.02	2,963.86
258 E 522000 240 000 000	PRESCHOOL EMPLOYEE INSURANCES	313.00	313.00	848.29	5,938.04
258 E 522000 2-- --- ---		**4,146.00**	**4,146.00**	**1,767.01**	**12,607.31**
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**	**7,000.72**	**51,746.10**
258 - ------ --- --- ---		**47,760.00**	**47,760.00**	**7,000.72**	**51,746.10**

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	5,065.68	31,750.30
260 E 521000 1-- --- ---		**34,432.00**	**34,432.00**	**5,065.68**	**31,750.30**
260 E 521000 210 401 000	MEDICAID EMPLOYER PERSI-MHS	4,118.00	4,118.00	592.70	3,785.05
260 E 521000 220 401 000	MEDICAID EMP FICA/MEDICARE-	2,634.00	2,634.00	318.59	2,023.94
260 E 521000 240 401 000	MEDICAID EMP INSURANCES-MHS	8,085.00	8,085.00	2,214.57	13,200.22
260 E 521000 2-- --- ---		**14,837.00**	**14,837.00**	**3,125.86**	**19,009.21**
260 E 521000 390 000 000	MEDICAID PURCHASED SERVICES	626,745.00	626,745.00	75,366.24	541,721.94
260 E 521000 3-- --- ---		**626,745.00**	**626,745.00**	**75,366.24**	**541,721.94**
260 E 616000 115 000 000	MEDICAID CLASSIFIED SALARIES	36,703.00	36,703.00	1,036.63	17,039.57
260 E 616000 1-- --- ---		**36,703.00**	**36,703.00**	**1,036.63**	**17,039.57**
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	79.30	1,298.73
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**	**79.30**	**5,295.84**
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	300,000.00

Monthly Other Funds Report

Fiscal Year: 2024-2025
Month: March

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	321,900.00
260 E ------ --- --- ---		1,000,000.00	1,000,000.00	134,673.71	936,716.86
260 - ------ --- --- ---		2,000,000.00	2,000,000.00	134,673.71	105,221.42

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	-14,094.37	-14,094.37
263 R 445300 0-- --- ---		**49,764.00**	**51,225.00**	**-14,094.37**	**-14,094.37**
263 R ------ --- --- ---		**49,764.00**	**51,225.00**	**-14,094.37**	**-14,094.37**
E - Expense					
263 E 515000 380 000 000	PERKINS PROF DEVELOP & TRAVEL	14,764.00	14,350.00	497.00	4,525.76
263 E 515000 3-- --- ---		**14,764.00**	**14,350.00**	**497.00**	**4,525.76**
263 E 515000 410 010 000	PERKINS AG SCI SUPPLIES	14,500.00	15,000.00	874.12	13,796.55
263 E 515000 410 040 000	PERKINS CONSTR SUPP-WILSON	2,500.00	7,875.00	2,258.67	7,615.08
263 E 515000 410 060 000	PERKINS MARKETING SUPPLIES	4,500.00	2,500.00	0.00	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**	**3,132.79**	**26,090.00**
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**	**3,629.79**	**34,368.31**
263 - ------ --- --- ---		**99,528.00**	**102,450.00**	**-10,464.58**	**20,273.94**

Monthly Other Funds Report

Fiscal Year: 2024-2025
Month: March

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	552.14	5,256.46
270 E 512000 1-- --- ---		**6,507.00**	**6,507.00**	**552.14**	**5,256.46**
270 E 512000 210 000 000	TITLE IIIA EMPLOYER PERSI	778.00	778.00	66.04	617.62
270 E 512000 220 000 000	TITLE IIIA EMPLOYER FICA/MEDI	498.00	498.00	34.80	349.14
270 E 512000 240 000 000	TITLE IIIA EMPLOYEE	3,919.00	3,919.00	332.42	2,583.75
270 E 512000 2-- --- ---		**5,195.00**	**5,195.00**	**433.26**	**3,550.51**
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**	**985.40**	**8,997.87**
270 - ------ --- --- ---		**24,120.00**	**24,120.00**	**985.40**	**8,997.87**

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	834.22	27,038.48
271 E 621000 115 000 000	TITLE IIA CLASSIFIED SALARIES	21,067.00	21,067.00	1,610.56	6,105.51
271 E 621000 1-- --- ---		**41,078.00**	**41,078.00**	**2,444.78**	**33,143.99**
271 E 621000 210 000 000	TITLE IIA EMPLOYER PERSI	5,217.00	5,217.00	305.07	2,840.70
271 E 621000 220 000 000	TITLE IIA EMPLOYER FICA/MEDI	3,143.00	3,143.00	164.75	2,412.88
271 E 621000 240 000 000	TITLE IIA EMPLOYEE INSURANCES	7,405.00	7,405.00	697.94	2,656.83
271 E 621000 2-- --- ---		**15,765.00**	**15,765.00**	**1,167.76**	**7,910.41**
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	970.00	19,769.60
271 E 621000 3-- --- ---		**30,000.00**	**30,000.00**	**970.00**	**19,960.69**
271 E 621000 410 000 000	TITLE IIA SUPPLIES &	6,252.00	6,252.00	8.47	2,704.02
271 E 621000 4-- --- ---		**6,252.00**	**6,252.00**	**8.47**	**2,704.02**
271 E ------ --- --- ---		**93,095.00**	**93,095.00**	**4,591.01**	**63,719.11**
271 - ------ --- --- ---		**186,190.00**	**186,190.00**	**4,591.01**	**63,719.11**

Monthly Other Funds Report

Fiscal Year: 2024-2025
Month: March

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	-27,352.05	-261,150.16
290 R 416200 0-- --- ---		**475,000.00**	**475,000.00**	**-27,352.05**	**-261,150.16**
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	0.00	-613.49
290 R 419900 0-- --- ---		**500.00**	**500.00**	**0.00**	**-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	-51,799.93	-348,383.13
290 R 445500 0-- --- ---		**330,725.00**	**330,725.00**	**-51,799.93**	**-348,383.13**
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**	**-79,151.98**	**-615,619.15**
E - Expense					
290 E 651000 210 000 000	290 E 651000 210 000 000	0.00	0.00	5.38	38.00
290 E 651000 220 000 000	290 E 651000 220 000 000	0.00	0.00	3.36	23.53
290 E 651000 240 000 000	290 E 651000 240 000 000	0.00	0.00	8.20	57.40
290 E 651000 2-- --- ---		**0.00**	**0.00**	**16.94**	**118.93**
290 E 651000 390 000 000		240.00	240.00	45.00	315.00

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**	**315.00**
290 E 710000 115 000 000	FOOD SERVICE SALARIES - DIST	121,545.00	121,545.00	9,173.28	77,448.57
290 E 710000 115 101 000	FOOD SERVICE SALARIES - PSE	47,300.00	47,300.00	3,615.17	25,699.75
290 E 710000 115 102 000	FOOD SERVICE SALARIES - MHE	49,584.00	49,584.00	2,155.81	15,020.54
290 E 710000 115 103 000	FOOD SERVICE SALARIES - MCE	65,998.00	65,998.00	5,247.12	37,062.10
290 E 710000 115 401 000	FOOD SERVICE SALARIES - MHS	93,527.00	93,527.00	8,102.00	60,192.26
290 E 710000 115 601 000	FOOD SERVICE SALARIES - MMS	60,604.00	60,604.00	5,207.78	39,100.60
290 E 710000 165 000 000	FOOD SERVICE SUB SALARIES	0.00	0.00	231.00	231.00
290 E 710000 1-- --- ---		**438,558.00**	**438,558.00**	**33,732.16**	**254,754.82**
290 E 710000 210 000 000	EMPLOYER PERSI - DIST	14,537.00	14,537.00	1,111.85	8,055.58
290 E 710000 210 101 000	EMPLOYER PERSI - PSE	5,657.00	5,657.00	453.30	3,280.50
290 E 710000 210 102 000	EMPLOYER PERSI - MHE	5,930.00	5,930.00	320.63	2,289.00
290 E 710000 210 103 000	EMPLOYER PERSI - MCE	7,893.00	7,893.00	669.42	4,813.53
290 E 710000 210 401 000	EMPLOYER PERSI - MHS	11,186.00	11,186.00	943.49	6,887.44
290 E 710000 210 601 000	EMPLOYER PERSI - MMS	7,248.00	7,248.00	769.35	5,795.66
290 E 710000 220 000 000	EMPLOYER FICA/MEDICARE - DIST	9,298.00	9,298.00	740.40	6,452.14
290 E 710000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	3,618.00	3,618.00	288.63	2,050.46
290 E 710000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	3,793.00	3,793.00	200.62	1,399.14
290 E 710000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	5,049.00	5,049.00	421.73	2,977.35
290 E 710000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	7,155.00	7,155.00	631.47	4,684.58
290 E 710000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	4,636.00	4,636.00	452.82	3,373.98
290 E 710000 240 000 000	EMPLOYEE INSURANCES - DIST	38,250.00	38,250.00	2,932.86	20,536.62
290 E 710000 240 101 000	EMPLOYEE INSURANCES - PSE	25,500.00	25,500.00	1,032.29	7,226.03
290 E 710000 240 102 000	EMPLOYEE INSURANCES - MHE	40,800.00	40,800.00	2,132.04	14,924.28
290 E 710000 240 103 000	EMPLOYEE INSURANCES - MCE	31,875.00	31,875.00	2,769.06	19,383.42
290 E 710000 240 401 000	EMPLOYER INSURANCES - MHS	35,063.00	35,063.00	4,718.05	33,026.35
290 E 710000 240 601 000	EMPLOYER INSURANCES - MMS	46,825.00	46,825.00	5,575.90	39,251.38
290 E 710000 2-- --- ---		**304,313.00**	**304,313.00**	**26,163.91**	**186,407.44**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
290 - FOOD SERVICE					
E - Expense					
290 E 710000 310 000 000	FOOD SERVICE -	1,000.00	1,000.00	0.00	54.00
290 E 710000 350 000 000	FOOD SERVICE - SALES TAX	1,250.00	1,250.00	0.00	418.32
290 E 710000 390 000 000	FOOD SERVICE - PURCHASE	47,510.00	47,510.00	3,857.07	47,825.80
290 E 710000 3-- --- ---		**49,760.00**	**49,760.00**	**3,857.07**	**48,298.12**
290 E 710000 410 000 000	FOOD SERVICE - COMSUMABLE	40,000.00	40,000.00	1,739.30	19,179.18
290 E 710000 410 100 000	FOOD SERVICE - OFFICE	5,000.00	5,000.00	0.00	1,377.69
290 E 710000 410 200 000	FOOD SERVICE - SMALL	5,000.00	5,000.00	0.00	388.44
290 E 710000 450 000 000	FOOD SERVICE - FOOD PURCHASES	320,000.00	320,000.00	40,711.64	264,845.81
290 E 710000 490 000 000	FOOD SERVICE - CATERING	5,000.00	5,000.00	1,599.12	6,206.37
290 E 710000 4-- --- ---		**375,000.00**	**375,000.00**	**44,050.06**	**291,997.49**
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**	**107,865.14**	**781,891.80**
290 - ------ --- --- ---		**3,017,618.00**	**3,017,618.00**	**28,713.16**	**166,272.65**

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	-27,029.43	-1,961,373.55
310 R 412500 0-- --- ---		**4,035,000.00**	**4,035,000.00**	**-27,029.43**	**-1,961,373.55**
310 R 413000 000 000 000	BOND PENALTY & INTEREST	10,000.00	10,000.00	-1,067.93	-15,089.76
310 R 413000 0-- --- ---		**10,000.00**	**10,000.00**	**-1,067.93**	**-15,089.76**
310 R 415100 000 000 000	EARNINGS ON INVESTMENT--BOND	100,000.00	100,000.00	-9,049.14	-366,198.05
310 R 415100 0-- --- ---		**100,000.00**	**100,000.00**	**-9,049.14**	**-366,198.05**
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**	**-37,146.50**	**-2,342,661.36**
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	0.00	1,213,507.61
310 E 912000 6-- --- ---		**1,213,008.00**	**1,213,008.00**	**0.00**	**1,215,357.61**
310 E ------ --- --- ---		**11,964,145.00**	**11,964,145.00**	**0.00**	**5,137,489.49**
310 - ------ --- --- ---		**23,928,290.00**	**23,928,290.00**	**-37,146.50**	**2,794,828.13**

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	-12.77
410 R 415100 0-- --- ---		**0.00**	**0.00**	**0.00**	**-12.77**
410 R 419900 000 000 000	OTHER REVENUE: CTE Grant	0.00	1,124,800.00	0.00	0.00
410 R 419900 0-- --- ---		**0.00**	**1,124,800.00**	**0.00**	**0.00**
410 R ------ --- --- ---		**0.00**	**1,124,800.00**	**0.00**	**-12.77**
E - Expense					
410 E 811000 315 000 000	CONTRACTORS SERVICES	0.00	1,124,800.00	0.00	359,063.30
410 E 811000 3-- --- ---		**0.00**	**1,124,800.00**	**0.00**	**359,063.30**
410 E ------ --- --- ---		**0.00**	**1,124,800.00**	**0.00**	**359,063.30**
410 - ------ --- --- ---		**0.00**	**2,249,600.00**	**0.00**	**359,050.53**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
420 - PLANT FACILITY					
R - Revenue					
420 R 419900 000 000 000	P&F: Other Local Revenue	0.00	22,309.65	0.00	-22,309.65
420 R 419900 0-- --- ---		**0.00**	**22,309.65**	**0.00**	**-22,309.65**
420 R 460000 000 000 000	P&F: Transfers In	0.00	320,000.00	-200,408.15	-200,408.15
420 R 460000 0-- --- ---		**0.00**	**320,000.00**	**-200,408.15**	**-200,408.15**
420 R 490000 000 000 000	PLANT FACILITY CARRYOVER	433,578.00	548,501.00	0.00	0.00
420 R 490000 0-- --- ---		**433,578.00**	**548,501.00**	**0.00**	**0.00**
420 R ------ --- --- ---		**433,578.00**	**890,810.65**	**-200,408.15**	**-222,717.80**
E - Expense					
420 E 663000 390 000 000	P&F: Non-SO Purchased	0.00	1,200.00	0.00	1,102.10
420 E 663000 3-- --- ---		**0.00**	**1,200.00**	**0.00**	**1,102.10**
420 E 664000 100 000 000	P&F: SBM Salaries	0.00	135,378.00	11,281.51	101,721.39
420 E 664000 1-- --- ---		**0.00**	**135,378.00**	**11,281.51**	**101,721.39**
420 E 664000 210 000 000	P&F: SBM Employer PERSI	0.00	16,514.00	1,376.16	12,356.86
420 E 664000 220 000 000	P&F: SBM Employer	0.00	9,896.00	824.65	7,480.81
420 E 664000 240 000 000	P&F: SBM Employee Insurances	0.00	24,630.00	2,052.52	17,474.92
420 E 664000 2-- --- ---		**0.00**	**51,040.00**	**4,253.33**	**37,312.59**
420 E 664000 300 000 000	P&F: SBM Purchased Services	433,578.00	250,000.00	225.00	188,356.56
420 E 664000 3-- --- ---		**433,578.00**	**250,000.00**	**225.00**	**188,356.56**
420 E 664000 400 000 000	P&F: SBM Supplies & Materials	0.00	100,000.00	3,138.47	78,481.83
420 E 664000 4-- --- ---		**0.00**	**100,000.00**	**3,138.47**	**78,481.83**
420 E 664000 500 000 000	P&F: SBM Capital	0.00	85,000.00	618.00	76,402.96

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
420 - PLANT FACILITY					
E - Expense					
420 E 664000 5-- --- ---		**0.00**	**85,000.00**	**618.00**	**76,402.96**
420 E 665000 390 000 000	P&F: Grounds Purchased	0.00	50,000.00	0.00	38,467.43
420 E 665000 3-- --- ---		**0.00**	**50,000.00**	**0.00**	**38,467.43**
420 E 665000 400 000 000	P&F: Grounds Supplies &	0.00	50,000.00	0.00	32,972.11
420 E 665000 4-- --- ---		**0.00**	**50,000.00**	**0.00**	**32,972.11**
420 E 665000 550 000 000	P&F: Grounds Capital	0.00	30,000.00	0.00	27,861.86
420 E 665000 5-- --- ---		**0.00**	**30,000.00**	**0.00**	**27,861.86**
420 E 810000 550 000 000	P&F: Capital	0.00	138,193.00	0.00	75,319.00
420 E 810000 5-- --- ---		**0.00**	**138,193.00**	**0.00**	**75,319.00**
420 E ------ --- --- ---		**433,578.00**	**890,811.00**	**19,516.31**	**657,997.83**
420 - ------ --- --- ---		**867,156.00**	**1,781,621.65**	**-180,891.84**	**435,280.03**

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	2,260,727.52	0.00	-2,260,727.52
435 R 431900 0-- --- ---		**882,210.00**	**2,260,727.52**	**0.00**	**-2,260,727.52**
435 R ------ --- --- ---		**882,210.00**	**2,260,727.52**	**0.00**	**-2,260,727.52**
E - Expense					
435 E 911000 600 000 000	SDFF: Debt Service-Principal	882,210.00	2,260,727.52	0.00	0.00
435 E 911000 6-- --- ---		**882,210.00**	**2,260,727.52**	**0.00**	**0.00**
435 E ------ --- --- ---		**882,210.00**	**2,260,727.52**	**0.00**	**0.00**
435 - ------ --- --- ---		**1,764,420.00**	**4,521,455.04**	**0.00**	**-2,260,727.52**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
436 - SCHOOL MODERNIZATION					
R - Revenue					
436 R 415100 000 000 000	SFM: Earnings on Investments	0.00	15,673,296.00	-47,424.82	-200,408.15
436 R 415100 0-- --- ---		**0.00**	**15,673,296.00**	**-47,424.82**	**-200,408.15**
436 R 431900 000 000 000	School Modernization	1,702,764.00	1,702,764.00	0.00	-17,056,060.
436 R 431900 0-- --- ---		**1,702,764.00**	**1,702,764.00**	**0.00**	**-17,056,060.**
436 R ------ --- --- ---		**1,702,764.00**	**17,376,060.00**	**-47,424.82**	**-17,256,468.**
E - Expense					
436 E 664000 300 000 000	SBM Planning/Design Services	1,702,764.00	100,000.00	0.00	28,432.60
436 E 664000 305 601 000	SBM: Electrical Service-MMS	0.00	20,000.00	0.00	175.00
436 E 664000 312 101 000	SBM: HVAC Services-PSE	0.00	50,000.00	0.00	4,450.00
436 E 664000 312 601 000	SBM: HVAC Services-MMS	0.00	250,000.00	0.00	68,796.00
436 E 664000 3-- --- ---		**1,702,764.00**	**420,000.00**	**0.00**	**101,853.60**
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	Grounds: Site Services-MMS	0.00	100,000.00	0.00	50,067.50
436 E 665000 3-- --- ---		**0.00**	**100,000.00**	**0.00**	**50,067.50**
436 E 810000 317 401 000	Capital Projects: Auditorium	0.00	135,000.00	101,166.27	101,166.27
436 E 810000 3-- --- ---		**0.00**	**135,000.00**	**101,166.27**	**101,166.27**
436 E 810000 590 000 000	Capital Projects: Reserved	0.00	16,501,060.00	0.00	0.00
436 E 810000 5-- --- ---		**0.00**	**16,501,060.00**	**0.00**	**0.00**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
436 - SCHOOL MODERNIZATION					
E - Expense					
436 E 920000 810 000 000	Capital Projects: Transfers	0.00	320,000.00	200,408.15	200,408.15
436 E 920000 8-- --- ---		**0.00**	**320,000.00**	**200,408.15**	**200,408.15**
436 E ------ --- --- ---		**1,702,764.00**	**17,476,060.00**	**301,574.42**	**454,400.16**
436 - ------ --- --- ---		**3,405,528.00**	**34,852,120.00**	**254,149.60**	**-16,802,068.**
Account Monthly Activity Grand Totals:		**40,416,602.00**	**77,766,468.82**	**324,098.79**	**-13,938,636.**