Middleton School District 134

Other Funds

Monthly Financials

for month ending:
August 31, 2024

Monthly Other Funds Report

Fiscal Year: 2024-2025
Month: August

Middleton School District 134

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
231 - COMMUNITY SCHOOLS					
E - Expense					
231 E 611000 110 000 000	COMMUNITY SCHOOLS SALARIES	162,618.00	162,618.00	8,342.17	16,684.34
231 E 611000 1-- --- ---		**162,618.00**	**162,618.00**	**8,342.17**	**16,684.34**
231 E 611000 210 000 000	COMMUNITY SCHOOLS EMP PERSI	21,921.00	21,921.00	1,192.78	2,251.40
231 E 611000 220 000 000	COMMUNITY SCHOOLS EMP	12,440.00	12,440.00	581.22	1,162.44
231 E 611000 240 000 000	COMMUNITY SCHOOLS EMP	28,009.00	28,009.00	1,102.98	2,205.96
231 E 611000 2-- --- ---		**62,370.00**	**62,370.00**	**2,876.98**	**5,619.80**
231 E 611000 300 000 000	COMMUNITY SCHOOLS PURCH SERVS	660.00	660.00	0.00	0.00
231 E 611000 380 000 000	COMMUNITY SCHOOLS MILEAGE	3,500.00	3,500.00	0.00	0.00
231 E 611000 3-- --- ---		**4,160.00**	**4,160.00**	**0.00**	**0.00**
231 E 611000 400 000 000	COMMUNITY SCHOOLS SUPPLIES	852.00	852.00	0.00	0.00
231 E 611000 4-- --- ---		**852.00**	**852.00**	**0.00**	**0.00**
231 E ------ --- --- ---		**230,000.00**	**230,000.00**	**11,219.15**	**22,304.14**
231 - ------ --- --- ---		**230,000.00**	**230,000.00**	**11,219.15**	**22,304.14**

Monthly Other Funds Report

Fiscal Year: 2024-2025
Month: August

Middleton School District 134

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
232 - VOC-REHAB					
R - Revenue					
232 R 431000 000 000 000	VOC-REHAB REIMBURSEMENT	0.00	0.00	-1,112.00	-1,112.00
232 R 431000 0-- --- ---		**0.00**	**0.00**	**-1,112.00**	**-1,112.00**
232 R ------ --- --- ---		**0.00**	**0.00**	**-1,112.00**	**-1,112.00**
232 - ------ --- --- ---		**0.00**	**0.00**	**-1,112.00**	**-1,112.00**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
240 - StudentOcc Building Maint					
E - Expense					
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 ------ --- --- ---		**31,875.00**	**31,875.00**	**0.00**	**0.00**
240 - ------ --- --- ---		**31,875.00**	**31,875.00**	**0.00**	**0.00**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
243 - STATE CTE					
E - Expense					
243 E 515000 110 401 000	CTE: EXTENDED DAYS SALARIES	65,768.00	65,768.00	4,262.12	8,524.16
243 E 515000 1-- --- ---		**65,768.00**	**65,768.00**	**4,262.12**	**8,524.16**
243 E 515000 210 401 000	CTE: EMPLOYER PERSI	8,866.00	8,866.00	614.63	1,155.49
243 E 515000 220 401 000	CTE: EMPLOYER FICA/MEDICARE	5,031.00	5,031.00	329.62	659.21
243 E 515000 240 401 000	CTE: EMPLOYEE INSURANCES	6,693.00	6,693.00	451.67	960.16
243 E 515000 2-- --- ---		**20,590.00**	**20,590.00**	**1,395.92**	**2,774.86**
243 E 515000 410 010 000	CTE: AG SCIENCE SUPPLIES	20,000.00	20,000.00	1,105.94	1,458.01
243 E 515000 410 060 000	CTE: BUSINESS ED SUPPLIES	14,210.00	14,210.00	0.00	0.00
243 E 515000 410 080 000	CTE: HEALTH OCC SUPPLIES	16,000.00	16,000.00	0.00	0.00
243 E 515000 410 090 000	CTE: FACS SUPPLIES & MATERIAL	20,000.00	20,000.00	0.00	0.00
243 E 515000 410 401 080	CTE: HEALTH OCC SUPP-PQI	0.00	0.00	516.00	516.00
243 E 515000 4-- --- ---		**70,210.00**	**70,210.00**	**1,621.94**	**1,974.01**
243 E 517000 410 777 000	CTE: CONST/CARPENTRY SUPPLIES	20,000.00	20,000.00	0.00	0.00
243 E 517000 4-- --- ---		**20,000.00**	**20,000.00**	**0.00**	**0.00**
243 E ------ --- --- ---		**176,568.00**	**176,568.00**	**7,279.98**	**13,273.03**
243 - ------ --- --- ---		**176,568.00**	**176,568.00**	**7,279.98**	**13,273.03**

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	-38,826.00	-38,826.00
245 R 419900 0-- --- ---		**0.00**	**0.00**	**-38,826.00**	**-38,826.00**
245 R ------ --- --- ---		**0.00**	**0.00**	**-38,826.00**	**-38,826.00**
E - Expense					
245 E 512000 115 000 000	STATE TECH CLASSIFIED	33,744.00	33,744.00	0.00	0.00
245 E 512000 1-- --- ---		**33,744.00**	**33,744.00**	**0.00**	**0.00**
245 E 512000 210 000 000	STATE TECH EMPLOYER PERSI	4,036.00	4,036.00	1.39	-18.19
245 E 512000 220 000 000	STATE TECH EMPLOYER	2,581.00	2,581.00	0.14	-13.10
245 E 512000 240 000 000	STATE TECH EMPLOYEE	17,437.00	17,437.00	0.00	-175.00
245 E 512000 2-- --- ---		**24,054.00**	**24,054.00**	**1.53**	**-206.29**
245 E 515000 115 401 000	STATE TECH CLASS SALARIES-MHS	8,558.00	8,558.00	707.33	1,348.62
245 E 515000 115 601 000	STATE TECH CLASS SALARIES-MMS	8,311.00	8,311.00	686.85	1,373.70
245 E 515000 1-- --- ---		**16,869.00**	**16,869.00**	**1,394.18**	**2,722.32**
245 E 515000 210 401 000	STATE TECH EMPLOYER PERSI-MHS	1,024.00	1,024.00	89.60	161.30
245 E 515000 210 601 000	STATE TECH EMPLOYER PERSI-MMS	994.00	994.00	87.85	164.64
245 E 515000 220 401 000	STATE TECH FICA/MEDICARE-MHS	655.00	655.00	53.66	102.26
245 E 515000 220 601 000	STATE TECH FICA/MEDICARE-MHS	636.00	636.00	49.78	99.56
245 E 515000 240 401 000	STATE TECH EMPLOYEE INS-MHS	3,003.00	3,003.00	10.48	20.96
245 E 515000 240 601 000	STATE TECH EMPLOYEE INS-MMS	3,003.00	3,003.00	186.61	373.22
245 E 515000 2-- --- ---		**9,315.00**	**9,315.00**	**477.98**	**921.94**
245 E 623000 115 000 000	STATE TECH DISTRICT SALARIES	0.00	0.00	5,584.58	9,919.16
245 E 623000 1-- --- ---		**0.00**	**0.00**	**5,584.58**	**9,919.16**
245 E 623000 210 000 000	STATE TECH EMPLOYER PERSI	0.00	0.00	703.10	1,187.70
245 E 623000 220 000 000	STATE TECH EMPLOYER	0.00	0.00	426.20	756.78

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
245 - STATE TECHNOLOGY					
E - Expense					
245 E 623000 240 000 000	STATE TECH EMPLOYEE	0.00	0.00	746.43	1,492.86
245 E 623000 2-- --- ---		**0.00**	**0.00**	**1,875.73**	**3,437.34**
245 E 623000 300 000 000	STATE TECH: BROADBAND	78,000.00	78,000.00	12,942.00	17,192.00
245 E 623000 310 000 000	STATE TECH: SOFTWARE	165,810.00	165,810.00	7,693.14	182,279.49
245 E 623000 380 000 000	STATE TECH: ADP SERVICES	12,000.00	12,000.00	839.98	839.98
245 E 623000 390 000 000	STATE TECH: OTHER PURCH SERVS	15,000.00	15,000.00	0.00	0.00
245 E 623000 3-- --- ---		**270,810.00**	**270,810.00**	**21,475.12**	**200,311.47**
245 E 623000 400 000 000	STATE TECH: SUPPLY &	25,000.00	25,000.00	0.00	0.00
245 E 623000 420 000 000	STATE TECH: DEVICE REPAIR	6,937.00	6,937.00	840.00	864.95
245 E 623000 4-- --- ---		**31,937.00**	**31,937.00**	**840.00**	**864.95**
245 E 623000 550 000 000	STATE TECH: CAP OUT/EQUIPMENT	179,037.00	179,037.00	0.00	4,778.22
245 E 623000 5-- --- ---		**179,037.00**	**179,037.00**	**0.00**	**4,778.22**
245 E ------ --- --- ---		**565,766.00**	**565,766.00**	**31,649.12**	**222,749.11**
245 - ------ --- --- ---		**565,766.00**	**565,766.00**	**-7,176.88**	**183,923.11**

Monthly Other Funds Report

Fiscal Year: 2024-2025
Month: August

Middleton School District 134

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
246 - SAFE & DRUG FREE					
E - Expense					
246 E 667000 390 000 000	SRO CONTRACTED SERVICES	54,546.00	54,546.00	0.00	0.00
246 E 667000 3-- --- ---		**54,546.00**	**54,546.00**	**0.00**	**0.00**
246 E ------ --- --- ---		**54,546.00**	**54,546.00**	**0.00**	**0.00**
246 - ------ --- --- ---		**54,546.00**	**54,546.00**	**0.00**	**0.00**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
250 - ESSER III: ARP Act Funds					
E - Expense					
250 E 611000 400 000 000	HCY HOMELESS II GRANT	0.00	0.00	0.00	1,500.00
250 E 611000 4-- --- ---		**0.00**	**0.00**	**0.00**	**1,500.00**
250 E ------ --- --- ---		**0.00**	**0.00**	**0.00**	**1,500.00**
250 - ------ --- --- ---		**0.00**	**0.00**	**0.00**	**1,500.00**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
251 - TITLE I					
R - Revenue					
251 R 445100 000 000 000	TITLE I REVENUE	0.00	0.00	0.00	-67,090.40
251 R 445100 0-- --- ---		**0.00**	**0.00**	**0.00**	**-67,090.40**
251 R ------ --- --- ---		**0.00**	**0.00**	**0.00**	**-67,090.40**
E - Expense					
251 E 512000 110 000 000	TITLE I TEACHER SALARIES	29,921.00	29,921.00	2,551.15	2,551.16
251 E 512000 115 101 000	TITLE I PARAPRO SALARIES-PSE	76,599.00	76,599.00	0.07	0.00
251 E 512000 115 102 000	TITLE I PARAPRO SALARIES-MHE	103,823.00	103,823.00	0.06	0.00
251 E 512000 1-- --- ---		**210,343.00**	**210,343.00**	**2,551.28**	**2,551.16**
251 E 512000 210 000 000	TITLE I EMPLOYER PERSI-DIST	4,033.00	4,033.00	371.44	371.44
251 E 512000 210 101 000	TITLE I EMPLOYER PERSI-PSE	9,161.00	9,161.00	50.95	50.95
251 E 512000 210 102 000	TITLE I EMPLOYER PERSI-MHE	12,417.00	12,417.00	41.52	41.51
251 E 512000 220 000 000	TITLE I FICA/MEDICARE-DIST	2,289.00	2,289.00	194.51	194.51
251 E 512000 220 101 000	TITLE I FICA/MEDICARE-PSE	5,860.00	5,860.00	0.00	0.00
251 E 512000 220 102 000	TITLE I FICA/MEDICARE-MHE	7,942.00	7,942.00	0.02	0.01
251 E 512000 240 000 000	TITLE I EMPLOYEE INSURANCES	4,208.00	4,208.00	304.08	304.09
251 E 512000 240 101 000	TITLE I EMP INSURANCES-PSE	38,250.00	38,250.00	0.00	0.00
251 E 512000 240 102 000	TITLE I EMP INSURANCES-MHE	44,372.00	44,372.00	0.00	0.00
251 E 512000 2-- --- ---		**128,532.00**	**128,532.00**	**962.52**	**962.51**
251 E 515000 115 601 000	TITLE I PARAPRO SALARIES-MMS	20,158.00	20,158.00	203.44	203.44
251 E 515000 1-- --- ---		**20,158.00**	**20,158.00**	**203.44**	**203.44**
251 E 515000 210 601 000	TITLE I EMPLOYER PERSI-MMS	2,411.00	2,411.00	50.31	50.31
251 E 515000 220 601 000	TITKE I FICA/MEDICARE-MMS	1,542.00	1,542.00	15.55	15.55
251 E 515000 240 601 000	TITLE I EMPLOYEE INSURANCE-	12,750.00	12,750.00	0.00	0.00
251 E 515000 2-- --- ---		**16,703.00**	**16,703.00**	**65.86**	**65.86**
251 E 517000 115 777 000	TITLE I: PARAPRO SALARIES-	18,484.00	18,484.00	0.03	0.00

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
251 - TITLE I					
E - Expense					
251 E 517000 1-- --- ---		**18,484.00**	**18,484.00**	**0.03**	**0.00**
251 E 517000 210 777 000	TITLE I: EMPLOYER PERSI -	2,211.00	2,211.00	12.69	12.68
251 E 517000 220 777 000	TITLE I: EMPLOYER FICA - ACAD	1,414.00	1,414.00	1.25	17.89
251 E 517000 240 777 000	TITLE I: EMPLOYEE INSUR -	12,750.00	12,750.00	0.00	-496.29
251 E 517000 2-- --- ---		**16,375.00**	**16,375.00**	**13.94**	**-465.72**
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**	**3,797.07**	**3,317.25**
251 - ------ --- --- ---		**439,977.00**	**439,977.00**	**3,797.07**	**-63,773.15**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
253 - TITLE I MIGRANT					
R - Revenue					
253 R 445100 000 000 000	TITLE I MIGRANT REVENUE	0.00	0.00	0.00	-31,102.42
253 R 445100 0-- --- ---		**0.00**	**0.00**	**0.00**	**-31,102.42**
253 R ------ --- --- ---		**0.00**	**0.00**	**0.00**	**-31,102.42**
E - Expense					
253 E 512000 110 000 000	TITLE IC: TEACHER SALARIES	20,854.00	20,854.00	1,778.07	5,250.99
253 E 512000 115 000 000	TITLE IC: PARAPRO SALARIES	27,870.00	27,870.00	4,669.97	4,669.95
253 E 512000 1-- --- ---		**48,724.00**	**48,724.00**	**6,448.04**	**9,920.94**
253 E 512000 210 000 000	TITLE IC: EMPLOYER PERSI	6,144.00	6,144.00	833.33	1,274.03
253 E 512000 220 000 000	TITLE IC: EMPLOYER	3,727.00	3,727.00	489.76	752.32
253 E 512000 240 000 000	TITLE IC: EMPLOYEE INSURANCES	14,593.00	14,593.00	843.46	1,196.44
253 E 512000 2-- --- ---		**24,464.00**	**24,464.00**	**2,166.55**	**3,222.79**
253 E 512000 310 000 000	TITLE IC: PROF DEV/REG FEES	2,000.00	2,000.00	0.00	0.00
253 E 512000 350 000 000	TITLE IC: CELL PHONE EXPENSE	525.00	525.00	0.00	0.00
253 E 512000 380 000 000	TITLE IC: TRAVEL/MILEAGE	5,000.00	5,000.00	0.00	0.00
253 E 512000 390 000 000	TITLE IC: PURCHASED SERVICES	1,000.00	1,000.00	42.23	409.41
253 E 512000 3-- --- ---		**8,525.00**	**8,525.00**	**42.23**	**409.41**
253 E 512000 410 000 000	TITLE IC: SUPPLIES &	1,770.00	1,770.00	0.00	0.00
253 E 512000 4-- --- ---		**1,770.00**	**1,770.00**	**0.00**	**0.00**
253 E 515000 115 000 000	TITLE IC: PARAPRO SALARIES	30,644.00	30,644.00	0.04	0.00
253 E 515000 1-- --- ---		**30,644.00**	**30,644.00**	**0.04**	**0.00**
253 E 515000 210 000 000	TITLE IC: EMPLOYER PERSI	3,665.00	3,665.00	19.41	19.41
253 E 515000 220 000 000	TITLE IC: EMPL FICA/MEDICARE	2,344.00	2,344.00	0.00	-0.01
253 E 515000 240 000 000	TITLE IC: EMP INSURANCES	11,660.00	11,660.00	0.00	0.00

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
253 - TITLE I MIGRANT					
E - Expense					
253 E 515000 2-- --- ---		**17,669.00**	**17,669.00**	**19.41**	**19.40**
253 E 517000 115 777 000	TITLE IC: PARAPRO SALARIES	18,535.00	18,535.00	0.04	2,395.05
253 E 517000 1-- --- ---		**18,535.00**	**18,535.00**	**0.04**	**2,395.05**
253 E 517000 210 777 000	TITLE IC: EMPLOYER PERSI	2,217.00	2,217.00	20.78	288.54
253 E 517000 220 777 000	TITLE IC: EMPLOYER	1,418.00	1,418.00	0.01	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**	**20.79**	**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	58.26	58.26
253 E 541000 4-- --- ---		**500.00**	**500.00**	**58.26**	**58.26**
253 E ------ --- --- ---		**184,424.00**	**184,424.00**	**8,755.36**	**25,411.53**
253 - ------ --- --- ---		**184,424.00**	**184,424.00**	**8,755.36**	**-5,690.89**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
257 - IDEA PART B SCHOOL AGE					
E - Expense					
257 E 521000 115 101 000	IDEA PARAPRO SALARIES-PSE	85,763.00	85,763.00	652.40	652.32
257 E 521000 115 102 000	IDEA PARAPRO SALARIES-MHE	50,576.00	50,576.00	280.40	280.39
257 E 521000 115 103 000	IDEA PARAPRO SALARIES-MCE	59,384.00	59,384.00	1,134.51	1,134.51
257 E 521000 115 401 000	IDEA PARAPRO SALARIES-MHS	111,382.00	111,382.00	0.03	0.03
257 E 521000 115 601 000	IDEA PARAPRO SALARIES-MMS	22,205.00	22,205.00	0.02	0.00
257 E 521000 1-- --- ---		**329,310.00**	**329,310.00**	**2,067.36**	**2,067.25**
257 E 521000 210 101 000	IDEA EMPLOYER PERSI-PSE	10,257.00	10,257.00	128.72	128.72
257 E 521000 210 102 000	IDEA EMPLOYER PERSI-MHE	6,049.00	6,049.00	64.62	64.62
257 E 521000 210 103 000	IDEA EMPLOYER PERSI-MCE	7,102.00	7,102.00	176.40	176.40
257 E 521000 210 401 000	IDEA EMPLOYER PERSI-MHS	13,321.00	13,321.00	19.41	19.41
257 E 521000 210 601 000	IDEA EMPLOYER PERSI-MMS	2,656.00	2,656.00	69.03	69.03
257 E 521000 220 101 000	IDEA EMP FICA/MEDICARE-PSE	6,561.00	6,561.00	49.91	49.89
257 E 521000 220 102 000	IDEA EMP FICA/MEDICARE-MHE	3,869.00	3,869.00	21.45	21.45
257 E 521000 220 103 000	IDEA EMP FICA/MEDICARE-MCE	4,543.00	4,543.00	86.78	103.65
257 E 521000 220 401 000	IDEA EMP FICA/MEDICARE-MHS	8,521.00	8,521.00	0.01	0.01
257 E 521000 220 601 000	IDEA EMP FICA/MEDICARE-MMS	1,699.00	1,699.00	0.00	0.00
257 E 521000 240 101 000	IDEA EMPLOYEE INSURANCES-PSE	25,500.00	25,500.00	0.00	0.00
257 E 521000 240 102 000	IDEA EMPLOYEE INSURANCES-MHE	25,500.00	25,500.00	0.00	0.00
257 E 521000 240 103 000	IDEA EMPLOYEE INSURANCES-MCE	15,938.00	15,938.00	0.00	-320.33
257 E 521000 240 401 000	IDEA EMPLOYEE INSURANCES-MHS	63,750.00	63,750.00	0.00	0.00
257 E 521000 240 601 000	IDEA EMPLOYEE INSURANCES-MMS	8,345.00	8,345.00	0.00	0.00
257 E 521000 2-- --- ---		**203,611.00**	**203,611.00**	**616.33**	**312.85**
257 E 521000 310 000 000	IDEA PURCH SERV-CONTRACT SERV	500.00	500.00	0.00	0.00
257 E 521000 380 000 000	IDEA MILEAGE/TRAVEL/PD	5,000.00	5,000.00	0.00	0.00
257 E 521000 390 000 000	IDEA OTHER PURCH SERV-	2,000.00	2,000.00	0.00	0.00
257 E 521000 3-- --- ---		**7,500.00**	**7,500.00**	**0.00**	**0.00**
257 E 521000 410 000 000	IDEA SUPPLIES & MATERIALS	7,500.00	7,500.00	0.00	0.00

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
257 - IDEA PART B SCHOOL AGE					
E - Expense					
257 E 521000 4-- --- ---		**7,500.00**	**7,500.00**	**0.00**	**0.00**
257 E 616000 110 000 000	IDEA SUPPORT SERVICE SALARIES	128,605.00	128,605.00	7,555.76	15,111.50
257 E 616000 1-- --- ---		**128,605.00**	**128,605.00**	**7,555.76**	**15,111.50**
257 E 616000 210 000 000	IDEA SUPPORT SERVICE EMP	16,759.00	16,759.00	1,102.64	2,061.46
257 E 616000 220 000 000	IDEA SUPPORT SERVICE	9,838.00	9,838.00	557.76	1,115.52
257 E 616000 240 000 000	IDEA SUPPORT SERVICE	12,750.00	12,750.00	1,037.63	2,075.26
257 E 616000 2-- --- ---		**39,347.00**	**39,347.00**	**2,698.03**	**5,252.24**
257 E 616000 300 000 000	IDEA SUPPORT SERVICE PURCH	34,000.00	34,000.00	232.94	390.94
257 E 616000 3-- --- ---		**34,000.00**	**34,000.00**	**232.94**	**390.94**
257 E 616000 410 000 000	IDEA SUPPORT SERVICES	1,000.00	1,000.00	2,324.25	2,324.25
257 E 616000 4-- --- ---		**1,000.00**	**1,000.00**	**2,324.25**	**2,324.25**
257 E ------ --- --- ---		**750,873.00**	**750,873.00**	**15,494.67**	**25,459.03**
257 - ------ --- --- ---		**750,873.00**	**750,873.00**	**15,494.67**	**25,459.03**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
258 - IDEA PART B - PRESCHOOL					
E - Expense					
258 E 522000 115 000 000	PRE-SCHOOL PARAPRO SALARIES	19,545.00	19,545.00	-1,377.43	-1,377.44
258 E 522000 1-- --- ---		**19,545.00**	**19,545.00**	**-1,377.43**	**-1,377.44**
258 E 522000 210 000 000	PRESCHOOL EMPLOYER PERSI	2,338.00	2,338.00	-151.82	-151.82
258 E 522000 220 000 000	PRESCHOOL EMPLOYER FICA/MEDIC	1,495.00	1,495.00	-105.38	-105.38
258 E 522000 240 000 000	PRESCHOOL EMPLOYEE INSURANCES	313.00	313.00	0.01	0.01
258 E 522000 2-- --- ---		**4,146.00**	**4,146.00**	**-257.19**	**-257.19**
258 E 522000 390 000 000	PRE-SCHOOL PURCHASED SERVICES	189.00	189.00	0.00	0.00
258 E 522000 3-- --- ---		**189.00**	**189.00**	**0.00**	**0.00**
258 E ------ --- --- ---		**23,880.00**	**23,880.00**	**-1,634.62**	**-1,634.63**
258 - ------ --- --- ---		**23,880.00**	**23,880.00**	**-1,634.62**	**-1,634.63**

Monthly Other Funds Report

Fiscal Year: 2024-2025
Month: August

Middleton School District 134

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
260 - MEDICAID - SCHOOL BASED					
R - Revenue					
260 R 439000 000 000 000	MEDICAID REVENUE	0.00	0.00	-1,318.03	-272,593.67
260 R 439000 0-- --- ---		**0.00**	**0.00**	**-1,318.03**	**-272,593.67**
260 R ------ --- --- ---		**0.00**	**0.00**	**-1,318.03**	**-272,593.67**
E - Expense					
260 E 521000 115 401 000	MEDICAID PARAPRO SALARIES-MHS	34,432.00	34,432.00	0.02	0.00
260 E 521000 1-- --- ---		**34,432.00**	**34,432.00**	**0.02**	**0.00**
260 E 521000 210 401 000	MEDICAID EMPLOYER PERSI-MHS	4,118.00	4,118.00	23.46	23.46
260 E 521000 220 401 000	MEDICAID EMP FICA/MEDICARE-	2,634.00	2,634.00	0.00	0.00
260 E 521000 240 401 000	MEDICAID EMP INSURANCES-MHS	8,085.00	8,085.00	0.00	0.00
260 E 521000 2-- --- ---		**14,837.00**	**14,837.00**	**23.46**	**23.46**
260 E 521000 390 000 000	MEDICAID PURCHASED SERVICES	626,745.00	626,745.00	0.00	0.00
260 E 521000 3-- --- ---		**626,745.00**	**626,745.00**	**0.00**	**0.00**
260 E 616000 115 000 000	MEDICAID CLASSIFIED SALARIES	36,703.00	36,703.00	3,203.17	6,406.34
260 E 616000 1-- --- ---		**36,703.00**	**36,703.00**	**3,203.17**	**6,406.34**
260 E 616000 210 000 000	MEDICAID EMPLOYER PERSI	4,390.00	4,390.00	430.38	808.06
260 E 616000 220 000 000	MEDICAID EMPLOYER	2,808.00	2,808.00	249.09	498.18
260 E 616000 240 000 000	MEDICAID EMPLOYEE INSURANCES	8,085.00	8,085.00	924.18	1,848.36
260 E 616000 2-- --- ---		**15,283.00**	**15,283.00**	**1,603.65**	**3,154.60**
260 E 616000 300 000 000	MEDICAID PURCHASED SERVICES	22,000.00	22,000.00	21,900.00	21,900.00
260 E 616000 390 000 000	MEDICAID MATCH PAYMENTS	250,000.00	250,000.00	0.00	50,000.00
260 E 616000 3-- --- ---		**272,000.00**	**272,000.00**	**21,900.00**	**71,900.00**
260 E ------ --- --- ---		**1,000,000.00**	**1,000,000.00**	**26,730.30**	**81,484.40**
260 - ------ --- --- ---		**1,000,000.00**	**1,000,000.00**	**25,412.27**	**-191,109.27**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
261 - TITLE IV-A Student Support					
R - Revenue					
261 R 445900 000 000 000	TITLE IVA REVENUE	0.00	0.00	0.00	-27,391.38
261 R 445900 0-- --- ---		**0.00**	**0.00**	**0.00**	**-27,391.38**
261 R ------ --- --- ---		**0.00**	**0.00**	**0.00**	**-27,391.38**
E - Expense					
261 E 621000 390 000 000	TITLE IVA PURCHASED SERVICES	25,000.00	25,000.00	0.00	0.00
261 E 621000 3-- --- ---		**25,000.00**	**25,000.00**	**0.00**	**0.00**
261 E 621000 410 000 000	TITLE IVA SUPPLIES	5,906.00	5,906.00	0.00	0.00
261 E 621000 4-- --- ---		**5,906.00**	**5,906.00**	**0.00**	**0.00**
261 E ------ --- --- ---		**30,906.00**	**30,906.00**	**0.00**	**0.00**
261 - ------ --- --- ---		**30,906.00**	**30,906.00**	**0.00**	**-27,391.38**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
263 - CARL PERKINS					
E - Expense					
263 E 515000 380 000 000	PERKINS PROF DEVELOP & TRAVEL	14,764.00	14,764.00	1,313.55	1,313.55
263 E 515000 3-- --- ---		**14,764.00**	**14,764.00**	**1,313.55**	**1,313.55**
263 E 515000 410 010 000	PERKINS AG SCI SUPPLIES	14,500.00	14,500.00	44.73	44.73
263 E 515000 410 040 000	PERKINS CONSTR SUPP-WILSON	2,500.00	2,500.00	0.00	0.00
263 E 515000 410 060 000	PERKINS BUS ED SUPPLIES	4,500.00	4,500.00	0.00	0.00
263 E 515000 410 080 000	PERKINS HEALTH OCC SUPP-MORCH	4,500.00	4,500.00	0.00	0.00
263 E 515000 410 090 000	PERKINS FACS SUPPLIES-RUNYAN	4,500.00	4,500.00	0.00	0.00
263 E 515000 4-- --- ---		**30,500.00**	**30,500.00**	**44.73**	**44.73**
263 E 517000 410 040 000	PERKINS CONSTR SUPP-ENGER	4,500.00	4,500.00	0.00	0.00
263 E 517000 4-- --- ---		**4,500.00**	**4,500.00**	**0.00**	**0.00**
263 E ------ --- --- ---		**49,764.00**	**49,764.00**	**1,358.28**	**1,358.28**
263 - ------ --- --- ---		**49,764.00**	**49,764.00**	**1,358.28**	**1,358.28**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
270 - TITLE III-A ELA					
E - Expense					
270 E 512000 115 000 000	TITLE IIIA PARAPRO SALARIES	6,507.00	6,507.00	518.89	518.89
270 E 512000 1-- --- ---		**6,507.00**	**6,507.00**	**518.89**	**518.89**
270 E 512000 210 000 000	TITLE IIIA EMPLOYER PERSI	778.00	778.00	76.05	76.05
270 E 512000 220 000 000	TITLE IIIA EMPLOYER FICA/MEDI	498.00	498.00	39.69	39.67
270 E 512000 240 000 000	TITLE IIIA EMPLOYEE	3,919.00	3,919.00	74.64	74.64
270 E 512000 2-- --- ---		**5,195.00**	**5,195.00**	**190.38**	**190.36**
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	0.00
270 E 515000 4-- --- ---		**108.00**	**108.00**	**0.00**	**0.00**
270 E ------ --- --- ---		**12,060.00**	**12,060.00**	**709.27**	**709.25**
270 - ------ --- --- ---		**12,060.00**	**12,060.00**	**709.27**	**709.25**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
271 - TITLE II-A					
E - Expense					
271 E 621000 110 000 000	TITLE IIA CERTIFIED SALARIES	20,011.00	20,011.00	5,334.22	6,168.44
271 E 621000 115 000 000	TITLE IIA CLASSIFIED SALARIES	21,067.00	21,067.00	1,613.57	1,613.57
271 E 621000 1-- --- ---		**41,078.00**	**41,078.00**	**6,947.79**	**7,782.01**
271 E 621000 210 000 000	TITLE IIA EMPLOYER PERSI	5,217.00	5,217.00	931.56	1,037.42
271 E 621000 220 000 000	TITLE IIA EMPLOYER FICA/MEDI	3,143.00	3,143.00	522.92	578.17
271 E 621000 240 000 000	TITLE IIA EMPLOYEE INSURANCES	7,405.00	7,405.00	166.28	281.77
271 E 621000 2-- --- ---		**15,765.00**	**15,765.00**	**1,620.76**	**1,897.36**
271 E 621000 380 000 000	TITLE IIA TRAVEL	5,000.00	5,000.00	0.00	0.00
271 E 621000 390 000 000	TITLE IIA PURCHASED SERVICES	25,000.00	25,000.00	15,742.60	15,742.60
271 E 621000 3-- --- ---		**30,000.00**	**30,000.00**	**15,742.60**	**15,742.60**
271 E 621000 410 000 000	TITLE IIA SUPPLIES &	6,252.00	6,252.00	0.00	0.00
271 E 621000 4-- --- ---		**6,252.00**	**6,252.00**	**0.00**	**0.00**
271 E ------ --- --- ---		**93,095.00**	**93,095.00**	**24,311.15**	**25,421.97**
271 - ------ --- --- ---		**93,095.00**	**93,095.00**	**24,311.15**	**25,421.97**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
290 - FOOD SERVICE					
R - Revenue					
290 R 416200 000 000 000	SALE OF LUNCHES	0.00	0.00	-43,696.85	-48,347.94
290 R 416200 0-- --- ---		**0.00**	**0.00**	**-43,696.85**	**-48,347.94**
290 R 419900 000 000 000	OTHER LOCAL REVENUE	0.00	0.00	0.00	-56.13
290 R 419900 0-- --- ---		**0.00**	**0.00**	**0.00**	**-56.13**
290 R 431900 000 000 000	OTHER STATE SUPPORT	0.00	0.00	0.00	-283.19
290 R 431900 0-- --- ---		**0.00**	**0.00**	**0.00**	**-283.19**
290 R ------ --- --- ---		**0.00**	**0.00**	**-43,696.85**	**-48,687.26**
E - Expense					
290 E 651000 390 000 000		240.00	240.00	0.00	0.00
290 E 651000 3-- --- ---		**240.00**	**240.00**	**0.00**	**0.00**
290 E 710000 115 000 000	FOOD SERVICE SALARIES - DIST	121,545.00	121,545.00	0.00	0.00
290 E 710000 115 101 000	FOOD SERVICE SALARIES - PSE	47,300.00	47,300.00	0.00	0.00
290 E 710000 115 102 000	FOOD SERVICE SALARIES - MHE	49,584.00	49,584.00	0.00	0.00
290 E 710000 115 103 000	FOOD SERVICE SALARIES - MCE	65,998.00	65,998.00	0.00	0.00
290 E 710000 115 401 000	FOOD SERVICE SALARIES - MHS	93,527.00	93,527.00	0.00	0.00
290 E 710000 115 601 000	FOOD SERVICE SALARIES - MMS	60,604.00	60,604.00	221.63	485.58
290 E 710000 1-- --- ---		**438,558.00**	**438,558.00**	**221.63**	**485.58**
290 E 710000 210 000 000	EMPLOYER PERSI - DIST	14,537.00	14,537.00	72.55	72.55
290 E 710000 210 101 000	EMPLOYER PERSI - PSE	5,657.00	5,657.00	30.14	30.14
290 E 710000 210 102 000	EMPLOYER PERSI - MHE	5,930.00	5,930.00	32.50	32.50
290 E 710000 210 103 000	EMPLOYER PERSI - MCE	7,893.00	7,893.00	44.38	44.38
290 E 710000 210 401 000	EMPLOYER PERSI - MHS	11,186.00	11,186.00	54.43	54.43
290 E 710000 210 601 000	EMPLOYER PERSI - MMS	7,248.00	7,248.00	72.53	102.04
290 E 710000 220 000 000	EMPLOYER FICA/MEDICARE - DIST	9,298.00	9,298.00	0.00	0.00
290 E 710000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	3,618.00	3,618.00	0.00	0.00

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
290 - FOOD SERVICE					
E - Expense					
290 E 710000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	3,793.00	3,793.00	0.09	0.19
290 E 710000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	5,049.00	5,049.00	-0.09	-0.19
290 E 710000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	7,155.00	7,155.00	-0.93	-1.86
290 E 710000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	4,636.00	4,636.00	17.88	39.00
290 E 710000 240 000 000	EMPLOYEE INSURANCES - DIST	38,250.00	38,250.00	0.00	0.00
290 E 710000 240 101 000	EMPLOYEE INSURANCES - PSE	25,500.00	25,500.00	0.00	0.00
290 E 710000 240 102 000	EMPLOYEE INSURANCES - MHE	40,800.00	40,800.00	0.00	0.00
290 E 710000 240 103 000	EMPLOYEE INSURANCES - MCE	31,875.00	31,875.00	0.00	0.00
290 E 710000 240 401 000	EMPLOYER INSURANCES - MHS	35,063.00	35,063.00	0.00	0.00
290 E 710000 240 601 000	EMPLOYER INSURANCES - MMS	46,825.00	46,825.00	110.04	220.08
290 E 710000 2-- --- ---		**304,313.00**	**304,313.00**	**433.52**	**593.26**
290 E 710000 310 000 000	FOOD SERVICE -	1,000.00	1,000.00	0.00	0.00
290 E 710000 350 000 000	FOOD SERVICE - SALES TAX	1,250.00	1,250.00	0.00	0.00
290 E 710000 390 000 000	FOOD SERVICE - PURCHASE	47,510.00	47,510.00	11,626.88	12,888.10
290 E 710000 3-- --- ---		**49,760.00**	**49,760.00**	**11,626.88**	**12,888.10**
290 E 710000 410 000 000	FOOD SERVICE - COMSUMABLE	40,000.00	40,000.00	0.00	1,236.21
290 E 710000 410 100 000	FOOD SERVICE - OFFICE	5,000.00	5,000.00	0.00	0.00
290 E 710000 410 200 000	FOOD SERVICE - SMALL	5,000.00	5,000.00	0.00	0.00
290 E 710000 450 000 000	FOOD SERVICE - FOOD PURCHASES	320,000.00	320,000.00	12.96	12.96
290 E 710000 490 000 000	FOOD SERVICE - CATERING	5,000.00	5,000.00	0.00	0.00
290 E 710000 4-- --- ---		**375,000.00**	**375,000.00**	**12.96**	**1,249.17**
290 E 710000 550 000 000	FOOD SERVICE - EQUIPMENT	340,938.00	340,938.00	0.00	0.00
290 E 710000 5-- --- ---		**340,938.00**	**340,938.00**	**0.00**	**0.00**
290 E ------ --- --- ---		**1,508,809.00**	**1,508,809.00**	**12,294.99**	**15,216.11**
290 - ------ --- --- ---		**1,508,809.00**	**1,508,809.00**	**-31,401.86**	**-33,471.15**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
310 - BOND DEBT SERVICE					
R - Revenue					
310 R 412500 000 000 000	BOND TAXES & INTEREST	0.00	0.00	-21,503.92	-779,588.01
310 R 412500 0-- --- ---		**0.00**	**0.00**	**-21,503.92**	**-779,588.01**
310 R 413000 000 000 000	BOND PENALTY & INTEREST	0.00	0.00	-2,317.03	-4,139.49
310 R 413000 0-- --- ---		**0.00**	**0.00**	**-2,317.03**	**-4,139.49**
310 R 415100 000 000 000	EARNINGS ON INVESTMENT--BOND	0.00	0.00	-281,707.34	-292,614.70
310 R 415100 0-- --- ---		**0.00**	**0.00**	**-281,707.34**	**-292,614.70**
310 R ------ --- --- ---		**0.00**	**0.00**	**-305,528.29**	**-1,076,342.20**
E - Expense					
310 E 911000 610 000 000	BOND PRINCIPAL DUE	10,751,137.00	10,751,137.00	3,922,131.88	3,922,131.88
310 E 911000 6-- --- ---		**10,751,137.00**	**10,751,137.00**	**3,922,131.88**	**3,922,131.88**
310 E 912000 600 000 000	BOND PAYMENT FEES	2,000.00	2,000.00	0.00	0.00
310 E 912000 620 000 000	BOND INTEREST DUE	1,211,008.00	1,211,008.00	646,641.25	646,641.25
310 E 912000 6-- --- ---		**1,213,008.00**	**1,213,008.00**	**646,641.25**	**646,641.25**
310 E ------ --- --- ---		**11,964,145.00**	**11,964,145.00**	**4,568,773.13**	**4,568,773.13**
310 - ------ --- --- ---		**11,964,145.00**	**11,964,145.00**	**4,263,244.84**	**3,492,430.93**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
410 - CAPITAL PROJECTS					
R - Revenue					
410 R 415100 000 000 000	EARNINGS ON INVESTMENTS--	0.00	0.00	-3.22	-3.22
410 R 415100 0-- --- ---		**0.00**	**0.00**	**-3.22**	**-3.22**
410 R ------ --- --- ---		**0.00**	**0.00**	**-3.22**	**-3.22**
410 - ------ --- --- ---		**0.00**	**0.00**	**-3.22**	**-3.22**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
420 - PLANT FACILITY					
E - Expense					
420 E 664000 100 000 000	P&F: SBM SALARIES	0.00	0.00	11,237.69	22,475.38
420 E 664000 1-- --- ---		**0.00**	**0.00**	**11,237.69**	**22,475.38**
420 E 664000 210 000 000	P&F: SBM EMPLOYER PERSI	0.00	0.00	1,434.41	2,690.78
420 E 664000 220 000 000	P&F: SBM EMPLOYER FICA/MEDI	0.00	0.00	842.71	1,685.42
420 E 664000 240 000 000	P&F: SBM EMPLOYEE INSURANCES	0.00	0.00	1,492.86	2,985.72
420 E 664000 2-- --- ---		**0.00**	**0.00**	**3,769.98**	**7,361.92**
420 E 664000 300 000 000	P&F: SBM PURCHASED SERVICES	433,578.00	433,578.00	118,569.46	133,800.71
420 E 664000 3-- --- ---		**433,578.00**	**433,578.00**	**118,569.46**	**133,800.71**
420 E 664000 400 000 000	P&F: SBM SUPPLIES & MATERIALS	0.00	0.00	10,837.53	11,070.25
420 E 664000 4-- --- ---		**0.00**	**0.00**	**10,837.53**	**11,070.25**
420 E 664000 500 000 000	P&F: SBM EQUIP/CAP OBJECTS	0.00	0.00	0.00	71,118.38
420 E 664000 5-- --- ---		**0.00**	**0.00**	**0.00**	**71,118.38**
420 E 665000 390 000 000	P&F: GROUNDS PURCH SERVICES	0.00	0.00	8,628.00	8,628.00
420 E 665000 3-- --- ---		**0.00**	**0.00**	**8,628.00**	**8,628.00**
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**	**153,042.66**	**329,773.64**
420 - ------ --- --- ---		**433,578.00**	**433,578.00**	**153,042.66**	**329,773.64**
Account Monthly Activity Grand Totals:		**17,550,266.00**	**17,550,266.00**	**4,473,296.12**	**3,771,967.69**