Middleton School District 134

Other Funds

Monthly Financials

for month ending:
July 31, 2024

Monthly Other Funds Report

Fiscal Year: 2024-2025
Month: July

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	8,342.17
231 E 611000 1-- --- ---		**162,618.00**	**162,618.00**	**8,342.17**	**8,342.17**
231 E 611000 210 000 000	COMMUNITY SCHOOLS EMP PERSI	21,921.00	21,921.00	1,058.62	1,039.58
231 E 611000 220 000 000	COMMUNITY SCHOOLS EMP	12,440.00	12,440.00	581.22	569.74
231 E 611000 240 000 000	COMMUNITY SCHOOLS EMP	28,009.00	28,009.00	1,102.98	1,102.98
231 E 611000 2-- --- ---		**62,370.00**	**62,370.00**	**2,742.82**	**2,712.30**
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	-150.00
231 E 611000 3-- --- ---		**4,160.00**	**4,160.00**	**0.00**	**-150.00**
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**	**11,084.99**	**10,904.47**
231 - ------ --- --- ---		**230,000.00**	**230,000.00**	**11,084.99**	**10,904.47**

Monthly Other Funds Report

Fiscal Year: 2024-2025
Month: July

Middleton School District 134

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	4,262.04	3,621.60
243 E 515000 1-- --- ---		**65,768.00**	**65,768.00**	**4,262.04**	**3,621.60**
243 E 515000 210 401 000	CTE: EMPLOYER PERSI	8,866.00	8,866.00	540.86	459.59
243 E 515000 220 401 000	CTE: EMPLOYER FICA/MEDICARE	5,031.00	5,031.00	329.59	285.56
243 E 515000 240 401 000	CTE: EMPLOYEE INSURANCES	6,693.00	6,693.00	508.49	380.81
243 E 515000 2-- --- ---		**20,590.00**	**20,590.00**	**1,378.94**	**1,125.96**
243 E 515000 410 010 000	CTE: AG SCIENCE SUPPLIES	20,000.00	20,000.00	0.00	0.00
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 4-- --- ---		**70,210.00**	**70,210.00**	**0.00**	**0.00**
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**	**5,640.98**	**4,747.56**
243 - ------ --- --- ---		**176,568.00**	**176,568.00**	**5,640.98**	**4,747.56**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
245 - STATE TECHNOLOGY					
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	-19.58	-41.79
245 E 512000 220 000 000	STATE TECH EMPLOYER	2,581.00	2,581.00	-13.24	-26.48
245 E 512000 240 000 000	STATE TECH EMPLOYEE	17,437.00	17,437.00	-175.00	-350.00
245 E 512000 2-- --- ---		**24,054.00**	**24,054.00**	**-207.82**	**-418.27**
245 E 515000 115 401 000	STATE TECH CLASS SALARIES-MHS	8,558.00	8,558.00	641.29	641.29
245 E 515000 115 601 000	STATE TECH CLASS SALARIES-MMS	8,311.00	8,311.00	686.85	686.85
245 E 515000 1-- --- ---		**16,869.00**	**16,869.00**	**1,328.14**	**1,328.14**
245 E 515000 210 401 000	STATE TECH EMPLOYER PERSI-MHS	1,024.00	1,024.00	71.70	71.70
245 E 515000 210 601 000	STATE TECH EMPLOYER PERSI-MMS	994.00	994.00	76.79	76.79
245 E 515000 220 401 000	STATE TECH FICA/MEDICARE-MHS	655.00	655.00	48.60	48.60
245 E 515000 220 601 000	STATE TECH FICA/MEDICARE-MHS	636.00	636.00	49.78	49.78
245 E 515000 240 401 000	STATE TECH EMPLOYEE INS-MHS	3,003.00	3,003.00	10.48	10.48
245 E 515000 240 601 000	STATE TECH EMPLOYEE INS-MMS	3,003.00	3,003.00	186.61	186.61
245 E 515000 2-- --- ---		**9,315.00**	**9,315.00**	**443.96**	**443.96**
245 E 623000 115 000 000	STATE TECH DISTRICT SALARIES	0.00	0.00	4,334.58	4,334.58
245 E 623000 1-- --- ---		**0.00**	**0.00**	**4,334.58**	**4,334.58**
245 E 623000 210 000 000	STATE TECH EMPLOYER PERSI	0.00	0.00	484.60	484.60
245 E 623000 220 000 000	STATE TECH EMPLOYER	0.00	0.00	330.58	330.58
245 E 623000 240 000 000	STATE TECH EMPLOYEE	0.00	0.00	746.43	746.43
245 E 623000 2-- --- ---		**0.00**	**0.00**	**1,561.61**	**1,561.61**
245 E 623000 300 000 000	STATE TECH: BROADBAND	78,000.00	78,000.00	4,250.00	4,250.00
245 E 623000 310 000 000	STATE TECH: SOFTWARE	165,810.00	165,810.00	174,586.35	174,586.35

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
245 - STATE TECHNOLOGY					
E - Expense					
245 E 623000 380 000 000	STATE TECH: ADP SERVICES	12,000.00	12,000.00	0.00	0.00
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**	**178,836.35**	**178,836.35**
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	0.00	0.00
245 E 623000 4-- --- ---		**31,937.00**	**31,937.00**	**0.00**	**0.00**
245 E 623000 550 000 000	STATE TECH: CAP OUT/EQUIPMENT	179,037.00	179,037.00	4,778.22	4,778.22
245 E 623000 5-- --- ---		**179,037.00**	**179,037.00**	**4,778.22**	**4,778.22**
245 E ------ --- --- ---		**565,766.00**	**565,766.00**	**191,075.04**	**190,864.59**
245 - ------ --- --- ---		**565,766.00**	**565,766.00**	**191,075.04**	**190,864.59**

Monthly Other Funds Report

Fiscal Year: 2024-2025
Month: July

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**

Monthly Other Funds Report

Fiscal Year: 2024-2025
Month: July

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	0.00	0.00	-67,090.40	-67,090.40
251 R 445100 0-- --- ---		**0.00**	**0.00**	**-67,090.40**	**-67,090.40**
251 R ------ --- --- ---		**0.00**	**0.00**	**-67,090.40**	**-67,090.40**
E - Expense					
251 E 512000 110 000 000	TITLE I TEACHER SALARIES	29,921.00	29,921.00	0.01	0.01
251 E 512000 115 101 000	TITLE I PARAPRO SALARIES-PSE	76,599.00	76,599.00	-0.07	-6,180.53
251 E 512000 115 102 000	TITLE I PARAPRO SALARIES-MHE	103,823.00	103,823.00	-0.06	-4,796.28
251 E 512000 1-- --- ---		**210,343.00**	**210,343.00**	**-0.12**	**-10,976.80**
251 E 512000 210 000 000	TITLE I EMPLOYER PERSI-DIST	4,033.00	4,033.00	0.00	0.00
251 E 512000 210 101 000	TITLE I EMPLOYER PERSI-PSE	9,161.00	9,161.00	0.00	-730.10
251 E 512000 210 102 000	TITLE I EMPLOYER PERSI-MHE	12,417.00	12,417.00	-0.01	-594.92
251 E 512000 220 000 000	TITLE I FICA/MEDICARE-DIST	2,289.00	2,289.00	0.00	0.00
251 E 512000 220 101 000	TITLE I FICA/MEDICARE-PSE	5,860.00	5,860.00	0.00	-439.53
251 E 512000 220 102 000	TITLE I FICA/MEDICARE-MHE	7,942.00	7,942.00	-0.01	-404.89
251 E 512000 240 000 000	TITLE I EMPLOYEE INSURANCES	4,208.00	4,208.00	0.01	0.01
251 E 512000 240 101 000	TITLE I EMP INSURANCES-PSE	38,250.00	38,250.00	0.00	-2,951.59
251 E 512000 240 102 000	TITLE I EMP INSURANCES-MHE	44,372.00	44,372.00	0.00	-2,730.86
251 E 512000 2-- --- ---		**128,532.00**	**128,532.00**	**-0.01**	**-7,851.88**
251 E 515000 115 601 000	TITLE I PARAPRO SALARIES-MMS	20,158.00	20,158.00	0.00	-1,491.16
251 E 515000 1-- --- ---		**20,158.00**	**20,158.00**	**0.00**	**-1,491.16**
251 E 515000 210 601 000	TITLE I EMPLOYER PERSI-MMS	2,411.00	2,411.00	0.00	-186.28
251 E 515000 220 601 000	TITKE I FICA/MEDICARE-MMS	1,542.00	1,542.00	0.00	-124.91
251 E 515000 240 601 000	TITLE I EMPLOYEE INSURANCE-	12,750.00	12,750.00	0.00	-835.48
251 E 515000 2-- --- ---		**16,703.00**	**16,703.00**	**0.00**	**-1,146.67**
251 E 517000 115 777 000	TITLE I: PARAPRO SALARIES-	18,484.00	18,484.00	-0.03	-1,626.38

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**	**-1,626.38**
251 E 517000 210 777 000	TITLE I: EMPLOYER PERSI -	2,211.00	2,211.00	-0.01	-181.84
251 E 517000 220 777 000	TITLE I: EMPLOYER FICA - ACAD	1,414.00	1,414.00	16.64	-72.98
251 E 517000 240 777 000	TITLE I: EMPLOYEE INSUR -	12,750.00	12,750.00	-496.29	-1,533.92
251 E 517000 2-- --- ---		**16,375.00**	**16,375.00**	**-479.66**	**-1,788.74**
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**	**-479.82**	**-24,881.63**
251 - ------ --- --- ---		**439,977.00**	**439,977.00**	**-67,570.22**	**-91,972.03**

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	-31,102.42	-31,102.42
253 R 445100 0-- --- ---		**0.00**	**0.00**	**-31,102.42**	**-31,102.42**
253 R ------ --- --- ---		**0.00**	**0.00**	**-31,102.42**	**-31,102.42**
E - Expense					
253 E 512000 110 000 000	TITLE IC: TEACHER SALARIES	20,854.00	20,854.00	3,472.92	3,472.92
253 E 512000 115 000 000	TITLE IC: PARAPRO SALARIES	27,870.00	27,870.00	-0.02	-0.02
253 E 512000 1-- --- ---		**48,724.00**	**48,724.00**	**3,472.90**	**3,472.90**
253 E 512000 210 000 000	TITLE IC: EMPLOYER PERSI	6,144.00	6,144.00	440.70	423.09
253 E 512000 220 000 000	TITLE IC: EMPLOYER	3,727.00	3,727.00	262.56	250.50
253 E 512000 240 000 000	TITLE IC: EMPLOYEE INSURANCES	14,593.00	14,593.00	352.98	195.48
253 E 512000 2-- --- ---		**24,464.00**	**24,464.00**	**1,056.24**	**869.07**
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	367.18	367.18
253 E 512000 3-- --- ---		**8,525.00**	**8,525.00**	**367.18**	**367.18**
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	-2,488.13
253 E 515000 1-- --- ---		**30,644.00**	**30,644.00**	**-0.04**	**-2,488.13**
253 E 515000 210 000 000	TITLE IC: EMPLOYER PERSI	3,665.00	3,665.00	0.00	-278.17
253 E 515000 220 000 000	TITLE IC: EMPL FICA/MEDICARE	2,344.00	2,344.00	-0.01	-129.65
253 E 515000 240 000 000	TITLE IC: EMP INSURANCES	11,660.00	11,660.00	0.00	-1,152.33

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**	**-0.01**	**-1,560.15**
253 E 517000 115 777 000	TITLE IC: PARAPRO SALARIES	18,535.00	18,535.00	2,395.01	-93.08
253 E 517000 1-- --- ---		**18,535.00**	**18,535.00**	**2,395.01**	**-93.08**
253 E 517000 210 777 000	TITLE IC: EMPLOYER PERSI	2,217.00	2,217.00	267.76	-29.97
253 E 517000 220 777 000	TITLE IC: EMPLOYER	1,418.00	1,418.00	183.21	-20.51
253 E 517000 240 777 000	TITLE IC: EMPLOYEE INSURANCES	11,660.00	11,660.00	0.00	-888.00
253 E 517000 2-- --- ---		**15,295.00**	**15,295.00**	**450.97**	**-938.48**
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	0.00
253 E 541000 380 000 000	TITLE IC: SUMMER SCH	8,000.00	8,000.00	8,727.92	8,727.92
253 E 541000 3-- --- ---		**8,500.00**	**8,500.00**	**8,727.92**	**8,727.92**
253 E 541000 400 000 000	TITLE IC: SUMMER SCH SUPPLIES	500.00	500.00	0.00	0.00
253 E 541000 4-- --- ---		**500.00**	**500.00**	**0.00**	**0.00**
253 E ------ --- --- ---		**184,424.00**	**184,424.00**	**16,470.17**	**8,357.23**
253 - ------ --- --- ---		**184,424.00**	**184,424.00**	**-14,632.25**	**-22,745.19**

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	-0.08	-6,324.44
257 E 521000 115 102 000	IDEA PARAPRO SALARIES-MHE	50,576.00	50,576.00	-0.01	-3,628.72
257 E 521000 115 103 000	IDEA PARAPRO SALARIES-MCE	59,384.00	59,384.00	0.00	-5,044.00
257 E 521000 115 401 000	IDEA PARAPRO SALARIES-MHS	111,382.00	111,382.00	0.00	-2,313.28
257 E 521000 115 601 000	IDEA PARAPRO SALARIES-MMS	22,205.00	22,205.00	-0.02	-7,975.87
257 E 521000 1-- --- ---		**329,310.00**	**329,310.00**	**-0.11**	**-25,286.31**
257 E 521000 210 101 000	IDEA EMPLOYER PERSI-PSE	10,257.00	10,257.00	0.00	-726.63
257 E 521000 210 102 000	IDEA EMPLOYER PERSI-MHE	6,049.00	6,049.00	0.00	-451.10
257 E 521000 210 103 000	IDEA EMPLOYER PERSI-MCE	7,102.00	7,102.00	0.00	-583.48
257 E 521000 210 401 000	IDEA EMPLOYER PERSI-MHS	13,321.00	13,321.00	0.00	-278.19
257 E 521000 210 601 000	IDEA EMPLOYER PERSI-MMS	2,656.00	2,656.00	0.00	-989.53
257 E 521000 220 101 000	IDEA EMP FICA/MEDICARE-PSE	6,561.00	6,561.00	-0.02	-495.03
257 E 521000 220 102 000	IDEA EMP FICA/MEDICARE-MHE	3,869.00	3,869.00	0.00	-295.41
257 E 521000 220 103 000	IDEA EMP FICA/MEDICARE-MCE	4,543.00	4,543.00	16.87	-319.05
257 E 521000 220 401 000	IDEA EMP FICA/MEDICARE-MHS	8,521.00	8,521.00	0.00	-190.35
257 E 521000 220 601 000	IDEA EMP FICA/MEDICARE-MMS	1,699.00	1,699.00	0.00	-646.94
257 E 521000 240 101 000	IDEA EMPLOYEE INSURANCES-PSE	25,500.00	25,500.00	0.00	-946.93
257 E 521000 240 102 000	IDEA EMPLOYEE INSURANCES-MHE	25,500.00	25,500.00	0.00	-1,843.91
257 E 521000 240 103 000	IDEA EMPLOYEE INSURANCES-MCE	15,938.00	15,938.00	-320.33	-2,402.59
257 E 521000 240 401 000	IDEA EMPLOYEE INSURANCES-MHS	63,750.00	63,750.00	0.00	-802.05
257 E 521000 240 601 000	IDEA EMPLOYEE INSURANCES-MMS	8,345.00	8,345.00	0.00	-4,609.90
257 E 521000 2-- --- ---		**203,611.00**	**203,611.00**	**-303.48**	**-15,581.09**
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	7,555.74	4,424.92
257 E 616000 1-- --- ---		**128,605.00**	**128,605.00**	**7,555.74**	**4,424.92**
257 E 616000 210 000 000	IDEA SUPPORT SERVICE EMP	16,759.00	16,759.00	958.82	608.79
257 E 616000 220 000 000	IDEA SUPPORT SERVICE	9,838.00	9,838.00	557.76	318.25
257 E 616000 240 000 000	IDEA SUPPORT SERVICE	12,750.00	12,750.00	1,037.63	1,029.13
257 E 616000 2-- --- ---		**39,347.00**	**39,347.00**	**2,554.21**	**1,956.17**
257 E 616000 300 000 000	IDEA SUPPORT SERVICE PURCH	34,000.00	34,000.00	158.00	158.00
257 E 616000 3-- --- ---		**34,000.00**	**34,000.00**	**158.00**	**158.00**
257 E 616000 410 000 000	IDEA SUPPORT SERVICES	1,000.00	1,000.00	0.00	0.00
257 E 616000 4-- --- ---		**1,000.00**	**1,000.00**	**0.00**	**0.00**
257 E ------ --- --- ---		**750,873.00**	**750,873.00**	**9,964.36**	**-34,328.31**
257 - ------ --- --- ---		**750,873.00**	**750,873.00**	**9,964.36**	**-34,328.31**

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	-0.01	-1,656.60
258 E 522000 1-- --- ---		**19,545.00**	**19,545.00**	**-0.01**	**-1,656.60**
258 E 522000 210 000 000	PRESCHOOL EMPLOYER PERSI	2,338.00	2,338.00	0.00	-185.21
258 E 522000 220 000 000	PRESCHOOL EMPLOYER FICA/MEDIC	1,495.00	1,495.00	0.00	-126.73
258 E 522000 240 000 000	PRESCHOOL EMPLOYEE INSURANCES	313.00	313.00	0.00	-27.67
258 E 522000 2-- --- ---		**4,146.00**	**4,146.00**	**0.00**	**-339.61**
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**	**-0.01**	**-1,996.21**
258 - ------ --- --- ---		**23,880.00**	**23,880.00**	**-0.01**	**-1,996.21**

Monthly Other Funds Report

Fiscal Year: 2024-2025
Month: July

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	-271,275.64	-271,275.64
260 R 439000 0-- --- ---		**0.00**	**0.00**	**-271,275.64**	**-271,275.64**
260 R ------ --- --- ---		**0.00**	**0.00**	**-271,275.64**	**-271,275.64**
E - Expense					
260 E 521000 115 401 000	MEDICAID PARAPRO SALARIES-MHS	34,432.00	34,432.00	-0.02	-2,832.85
260 E 521000 1-- --- ---		**34,432.00**	**34,432.00**	**-0.02**	**-2,832.85**
260 E 521000 210 401 000	MEDICAID EMPLOYER PERSI-MHS	4,118.00	4,118.00	0.00	-336.28
260 E 521000 220 401 000	MEDICAID EMP FICA/MEDICARE-	2,634.00	2,634.00	0.00	-221.34
260 E 521000 240 401 000	MEDICAID EMP INSURANCES-MHS	8,085.00	8,085.00	0.00	-921.43
260 E 521000 2-- --- ---		**14,837.00**	**14,837.00**	**0.00**	**-1,479.05**
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	3,203.17
260 E 616000 1-- --- ---		**36,703.00**	**36,703.00**	**3,203.17**	**3,203.17**
260 E 616000 210 000 000	MEDICAID EMPLOYER PERSI	4,390.00	4,390.00	377.68	377.68
260 E 616000 220 000 000	MEDICAID EMPLOYER	2,808.00	2,808.00	249.09	249.09
260 E 616000 240 000 000	MEDICAID EMPLOYEE INSURANCES	8,085.00	8,085.00	924.18	924.18
260 E 616000 2-- --- ---		**15,283.00**	**15,283.00**	**1,550.95**	**1,550.95**
260 E 616000 300 000 000	MEDICAID PURCHASED SERVICES	22,000.00	22,000.00	0.00	0.00
260 E 616000 390 000 000	MEDICAID MATCH PAYMENTS	250,000.00	250,000.00	50,000.00	50,000.00
260 E 616000 3-- --- ---		**272,000.00**	**272,000.00**	**50,000.00**	**50,000.00**
260 E ------ --- --- ---		**1,000,000.00**	**1,000,000.00**	**54,754.10**	**50,442.22**
260 - ------ --- --- ---		**1,000,000.00**	**1,000,000.00**	**-216,521.54**	**-220,833.42**

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	0.00	0.00	-27,391.38	-27,391.38
261 R 445900 0-- --- ---		**0.00**	**0.00**	**-27,391.38**	**-27,391.38**
261 R ------ --- --- ---		**0.00**	**0.00**	**-27,391.38**	**-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**	**-27,391.38**	**-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	0.00	0.00
263 E 515000 3-- --- ---		**14,764.00**	**14,764.00**	**0.00**	**0.00**
263 E 515000 410 010 000	PERKINS AG SCI SUPPLIES	14,500.00	14,500.00	0.00	0.00
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**	**0.00**	**0.00**
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**	**0.00**	**0.00**
263 - ------ --- --- ---		**49,764.00**	**49,764.00**	**0.00**	**0.00**

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	0.00	-1,491.16
270 E 512000 1-- --- ---		**6,507.00**	**6,507.00**	**0.00**	**-1,491.16**
270 E 512000 210 000 000	TITLE IIIA EMPLOYER PERSI	778.00	778.00	0.00	-168.67
270 E 512000 220 000 000	TITLE IIIA EMPLOYER FICA/MEDI	498.00	498.00	-0.02	-87.29
270 E 512000 240 000 000	TITLE IIIA EMPLOYEE	3,919.00	3,919.00	0.00	-1,055.13
270 E 512000 2-- --- ---		**5,195.00**	**5,195.00**	**-0.02**	**-1,311.09**
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**	**-0.02**	**-2,802.25**
270 - ------ --- --- ---		**12,060.00**	**12,060.00**	**-0.02**	**-2,802.25**

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	834.22	834.22
271 E 621000 115 000 000	TITLE IIA CLASSIFIED SALARIES	21,067.00	21,067.00	0.00	0.00
271 E 621000 1-- --- ---		**41,078.00**	**41,078.00**	**834.22**	**834.22**
271 E 621000 210 000 000	TITLE IIA EMPLOYER PERSI	5,217.00	5,217.00	105.86	105.86
271 E 621000 220 000 000	TITLE IIA EMPLOYER FICA/MEDI	3,143.00	3,143.00	55.25	55.25
271 E 621000 240 000 000	TITLE IIA EMPLOYEE INSURANCES	7,405.00	7,405.00	115.49	115.49
271 E 621000 2-- --- ---		**15,765.00**	**15,765.00**	**276.60**	**276.60**
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	0.00	0.00
271 E 621000 3-- --- ---		**30,000.00**	**30,000.00**	**0.00**	**0.00**
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**	**1,110.82**	**1,110.82**
271 - ------ --- --- ---		**93,095.00**	**93,095.00**	**1,110.82**	**1,110.82**

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 (ADULT)	0.00	0.00	-4,651.09	-4,651.09
290 R 416200 0-- --- ---		**0.00**	**0.00**	**-4,651.09**	**-4,651.09**
290 R 419900 000 000 000	OTHER LOCAL REVENUE	0.00	0.00	-56.13	-56.13
290 R 419900 0-- --- ---		**0.00**	**0.00**	**-56.13**	**-56.13**
290 R 431900 000 000 000	OTHER STATE SUPPORT	0.00	0.00	-283.19	-283.19
290 R 431900 0-- --- ---		**0.00**	**0.00**	**-283.19**	**-283.19**
290 R ------ --- --- ---		**0.00**	**0.00**	**-4,990.41**	**-4,990.41**
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	-8,776.43
290 E 710000 115 101 000	FOOD SERVICE SALARIES - PSE	47,300.00	47,300.00	0.00	-3,513.66
290 E 710000 115 102 000	FOOD SERVICE SALARIES - MHE	49,584.00	49,584.00	0.00	-3,467.54
290 E 710000 115 103 000	FOOD SERVICE SALARIES - MCE	65,998.00	65,998.00	0.00	-5,339.78
290 E 710000 115 401 000	FOOD SERVICE SALARIES - MHS	93,527.00	93,527.00	0.00	-6,628.49
290 E 710000 115 601 000	FOOD SERVICE SALARIES - MMS	60,604.00	60,604.00	263.95	-4,412.62
290 E 710000 1-- --- ---		**438,558.00**	**438,558.00**	**263.95**	**-32,138.52**
290 E 710000 210 000 000	EMPLOYER PERSI - DIST	14,537.00	14,537.00	0.00	-1,039.90
290 E 710000 210 101 000	EMPLOYER PERSI - PSE	5,657.00	5,657.00	0.00	-431.96
290 E 710000 210 102 000	EMPLOYER PERSI - MHE	5,930.00	5,930.00	0.00	-465.93
290 E 710000 210 103 000	EMPLOYER PERSI - MCE	7,893.00	7,893.00	0.00	-636.11
290 E 710000 210 401 000	EMPLOYER PERSI - MHS	11,186.00	11,186.00	0.00	-780.20
290 E 710000 210 601 000	EMPLOYER PERSI - MMS	7,248.00	7,248.00	29.51	-630.30
290 E 710000 220 000 000	EMPLOYER FICA/MEDICARE - DIST	9,298.00	9,298.00	0.00	-692.09
290 E 710000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	3,618.00	3,618.00	0.00	-294.25

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	0.10	-312.30
290 E 710000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	5,049.00	5,049.00	-0.10	-429.03
290 E 710000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	7,155.00	7,155.00	-0.93	-520.99
290 E 710000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	4,636.00	4,636.00	21.12	-401.21
290 E 710000 240 000 000	EMPLOYEE INSURANCES - DIST	38,250.00	38,250.00	0.00	-2,769.79
290 E 710000 240 101 000	EMPLOYEE INSURANCES - PSE	25,500.00	25,500.00	0.00	-1,851.36
290 E 710000 240 102 000	EMPLOYEE INSURANCES - MHE	40,800.00	40,800.00	0.00	-2,939.29
290 E 710000 240 103 000	EMPLOYEE INSURANCES - MCE	31,875.00	31,875.00	0.00	-2,597.79
290 E 710000 240 401 000	EMPLOYER INSURANCES - MHS	35,063.00	35,063.00	0.00	-4,048.72
290 E 710000 240 601 000	EMPLOYER INSURANCES - MMS	46,825.00	46,825.00	110.04	-4,400.38
290 E 710000 2-- --- ---		**304,313.00**	**304,313.00**	**159.74**	**-25,241.60**
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	1,261.22	1,261.22
290 E 710000 3-- --- ---		**49,760.00**	**49,760.00**	**1,261.22**	**1,261.22**
290 E 710000 410 000 000	FOOD SERVICE - COMSUMABLE	40,000.00	40,000.00	1,236.21	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	0.00	0.00
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**	**1,236.21**	**1,236.21**
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**	**2,921.12**	**-54,882.69**
290 - ------ --- --- ---		**1,508,809.00**	**1,508,809.00**	**-2,069.29**	**-59,873.10**

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	-758,084.09	-758,084.09
310 R 412500 0-- --- ---		**0.00**	**0.00**	**-758,084.09**	**-758,084.09**
310 R 413000 000 000 000	BOND PENALTY & INTEREST	0.00	0.00	-1,822.46	-1,822.46
310 R 413000 0-- --- ---		**0.00**	**0.00**	**-1,822.46**	**-1,822.46**
310 R 415100 000 000 000	EARNINGS ON INVESTMENT--BOND	0.00	0.00	-10,907.36	-10,907.36
310 R 415100 0-- --- ---		**0.00**	**0.00**	**-10,907.36**	**-10,907.36**
310 R ------ --- --- ---		**0.00**	**0.00**	**-770,813.91**	**-770,813.91**
E - Expense					
310 E 911000 610 000 000	BOND PRINCIPAL DUE	10,751,137.00	10,751,137.00	0.00	0.00
310 E 911000 6-- --- ---		**10,751,137.00**	**10,751,137.00**	**0.00**	**0.00**
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	0.00	0.00
310 E 912000 6-- --- ---		**1,213,008.00**	**1,213,008.00**	**0.00**	**0.00**
310 E ------ --- --- ---		**11,964,145.00**	**11,964,145.00**	**0.00**	**0.00**
310 - ------ --- --- ---		**11,964,145.00**	**11,964,145.00**	**-770,813.91**	**-770,813.91**

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	11,237.69
420 E 664000 1-- --- ---		**0.00**	**0.00**	**11,237.69**	**11,237.69**
420 E 664000 210 000 000	P&F: SBM EMPLOYER PERSI	0.00	0.00	1,256.37	1,256.37
420 E 664000 220 000 000	P&F: SBM EMPLOYER FICA/MEDI	0.00	0.00	842.71	842.71
420 E 664000 240 000 000	P&F: SBM EMPLOYEE INSURANCES	0.00	0.00	1,492.86	1,492.86
420 E 664000 2-- --- ---		**0.00**	**0.00**	**3,591.94**	**3,591.94**
420 E 664000 300 000 000	P&F: SBM PURCHASED SERVICES	433,578.00	433,578.00	15,231.25	15,231.25
420 E 664000 3-- --- ---		**433,578.00**	**433,578.00**	**15,231.25**	**15,231.25**
420 E 664000 500 000 000	P&F: SBM EQUIP/CAP OBJECTS	0.00	0.00	71,118.38	71,118.38
420 E 664000 5-- --- ---		**0.00**	**0.00**	**71,118.38**	**71,118.38**
420 E ------ --- --- ---		**433,578.00**	**433,578.00**	**101,179.26**	**101,179.26**
420 - ------ --- --- ---		**433,578.00**	**433,578.00**	**101,179.26**	**101,179.26**
Account Monthly Activity Grand Totals:		**17,550,266.00**	**17,550,266.00**	**-778,943.17**	**-923,949.10**