

WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS

Education/Operations Committee of the Whole - January 27, 2025
Board Meeting - February 10, 2025

24-25 Budgets
December 10, 2024 to January 20, 2025

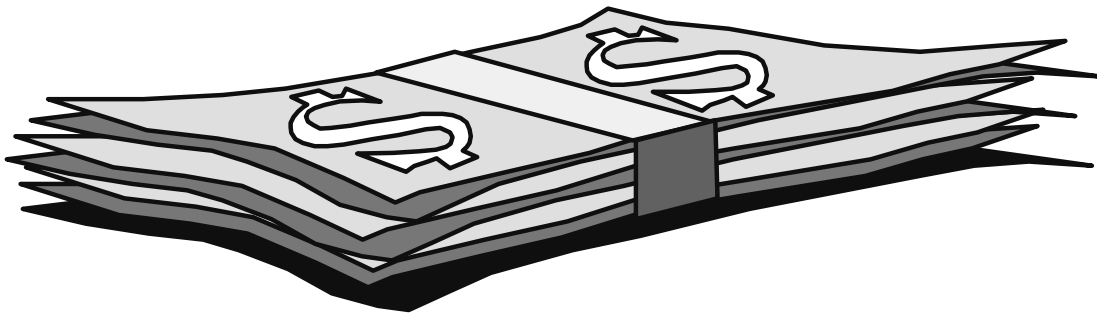
Vouchers 1065202-1065404, 242502012-242502618, 5001168-5001192

General Fund - Fund 10	\$1,577,615.96
Grants - Fund 11	\$84,760.80
Federal Projects Fund - Fund 20	\$47,940.85
Special Education - 27	\$331,905.68
Food Service Fund - Fund 50	\$291,126.74
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$21,404.27
Total	\$2,354,754.30

Vouchers 242502340-242502343, 242502588

Capital Projects - Fund 49	\$239,102.29
Total	\$239,102.29

WAUSAU SCHOOL DISTRICT



BUDGET STATUS REPORT

Month Ending

January 31, 2025

INVESTMENT PORTFOLIO
January 31, 2025

<u>INSTITUTION</u>	<u>BALANCE</u>	<u>RATE</u>
Associated Bank	32,028,594.60	0 to 3.2%/variable
BMO Financial Group	4,204,108.84	variable
CoVantage Credit Union	7,021.23	.65% to .82%
State of Wisconsin Investment Pool	6,692.46	4.61%
Wisconsin Investment Series Cooperative	28,515,463.63	4.208-4.367%

BALANCE SHEET SUMMARY

January 31, 2025

ASSETS

General Fund	\$862,724.48
Special Projects Fund	\$155.00
Community Services Fund	\$1,006,589.77
Special Education	(\$6,154,507.13)
Food Service Fund	\$1,967,071.60
Scholarships/Donations/Activity Accounts	\$2,031,310.34
HRA Account	(\$1,178.85)
Trust Funds - OPEB	\$4,204,108.84
Petty Cash Fund	\$249.00
Investments	
General Fund	\$6,876,847.17
Debt Service Fund	\$30,983,892.81
Long Term Capital Improvement Trust Fund	\$2,430,985.63
Capital Projects Fund	<u>\$37,259,721.53</u>
Interest Receivable	\$543.63
Taxes Receivable	\$29,260,461.14
Accounts Receivable	\$260,262.94
Prepaid	\$0.00
<u>TOTAL ASSETS</u>	<u><u>\$110,989,237.90</u></u>

LIABILITIES

Line of Credit	\$0.00
Salaries and Benefits Payable	\$2,449,088.65
Accrued Interest Payable	\$0.00
Accounts Payable	\$6,947.25
<u>TOTAL LIABILITIES</u>	<u><u>\$2,456,035.90</u></u>

EQUITY - FUND BALANCE

General Fund Balance	\$28,616,547.06
Federal Programs Balance	\$0.00
Special Education	(\$6,356,210.56)
Debt Service Balance	\$30,984,047.81
Food Service Balance	\$1,941,741.27
Scholarships/Donations/Activity Accounts	\$2,038,397.08
Trust Fund Balance - OPEB	\$4,388,121.74
Community Service Balance	\$1,002,004.50
<u>TOTAL FUND BALANCE</u>	<u><u>\$62,614,648.90</u></u>
Restricted for Insurance Claims	\$6,227,845.94
Restricted for Long Term Capital Improvement Trust Fund	\$2,430,985.63
Restricted for Construction	\$37,259,721.53
<u>TOTAL EQUITY - FUND BALANCE</u>	<u><u>\$108,533,202.00</u></u>
<u>TOTAL EQUITY AND LIABILITIES</u>	<u><u>\$110,989,237.90</u></u>

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	January 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
10	R	---	211	-----	---	CURRENT PROPERTY TAX	19,210,507.00	19,210,507.00	19,210,507.00	0.00
10	R	---	212	-----	---	PROPERTY TAX CHARGEBACKS	9,000.00	9,000.00	9,000.00	0.00
10	R	---	213	-----	---	MOBILE HOME TAX	30,000.00	0.00	0.00	30,000.00
10	R	---	249	-----	---	TRANSPORTATION FEES-PRIVATE	25,000.00	1,119.93	9,064.45	15,935.55
10	R	---	271	-----	---	ADMISSIONS ATHL/SPRT	55,000.00	0.00	28,041.75	26,958.25
10	R	---	279	-----	---	OTH SCH ACTIVITY INC	105,000.00	3,070.00	75,616.00	29,384.00
10	R	---	280	-----	---	INT ON INVESTMENTS	475,000.00	32,632.33	267,601.00	207,399.00
10	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	0.00	500.00	28,000.00	-28,000.00
10	R	---	292	-----	---	STUDENT FEES	75,000.00	324.90	58,368.02	16,631.98
10	R	---	293	-----	---	RENTALS	55,000.00	2,538.50	34,180.35	20,819.65
10	R	---	297	-----	---	STUDENT FINES	500.00	367.53	1,120.19	-620.19
10	R	---	341	-----	---	NON-OPEN ENROLL GENERAL TUIT	5,000.00	0.00	0.00	5,000.00
10	R	---	345	-----	---	OPEN ENROLLMENT GEN. TUITION	2,209,407.00	0.00	0.00	2,209,407.00
10	R	---	515	-----	---	STATE AID TRANSIT/INT. SOURC	35,000.00	0.00	18,000.00	17,000.00
10	R	---	612	-----	---	TRANSPORTATION AID	183,885.00	141,900.00	141,900.00	41,985.00
10	R	---	613	-----	---	LIBRARY AID	425,000.00	0.00	0.00	425,000.00
10	R	---	618	-----	---	BILINGUAL STATE AID	376,834.00	0.00	313,685.61	63,148.39
10	R	---	619	-----	---	OTHER STATE CATEGORICAL AID	22,028.00	0.00	1,249.38	20,778.62
10	R	---	621	-----	---	EQUALIZATION AID	77,977,610.00	0.00	31,191,044.00	46,786,566.00
10	R	---	630	-----	---	SPECIAL PROJECT GRNT	462,178.00	0.00	0.00	462,178.00
10	R	---	641	-----	---	STATE TUITION PAYMENTS	206,006.00	0.00	0.00	206,006.00
10	R	---	650	-----	---	STATE SAGE AID	1,598,063.00	0.00	563,075.00	1,034,988.00
10	R	---	660	-----	---	STATE REV. THROUGH LOCAL GOV	35,000.00	0.00	0.00	35,000.00
10	R	---	691	-----	---	STATE TAX EXEMPT AID	1,669,470.00	0.00	0.00	1,669,470.00
10	R	---	695	-----	---	PER PUPIL AID	5,936,742.00	0.00	0.00	5,936,742.00
10	R	---	780	-----	---	FED AID STATE AGENCY. NOT DP	900,000.00	0.00	0.00	900,000.00
10	R	---	861	-----	---	EQUIPMENT SALES	50,000.00	89.60	24,608.67	25,391.33
10	R	---	964	-----	---	INSURANCE CLAIMS	0.00	0.00	29,791.12	-29,791.12
10	R	---	971	-----	---	REFUND OF PRIOR YEAR EXPENSE	375,000.00	112,420.75	148,507.56	226,492.44
10	R	---	972	-----	---	REFUND PROPERTY TAX & EQUALI	0.00	2,272.66	2,865.61	-2,865.61
10	R	---	990	-----	---	MISCELLANEOUS	175,000.00	754.00	100,966.25	74,033.75
10	-	---	---	-----	---	GENERAL FUND	112,682,230.00	19,517,497.20	52,257,191.96	60,425,038.04

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	January 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
10	E	---	131	-----	---	STRAIGHT TIME	27,900.00	0.00	14,747.13	13,152.87
10	E	---	161	-----	---	ADMIN SALARY	507,862.50	59,349.54	316,280.88	191,581.62
10	E	---	164	-----	---	OTHER PROF SALARIES	1,307,774.54	182,543.31	921,852.01	385,922.53
10	E	---	166	-----	---	PRINCIPALS SALARY	1,565,039.14	260,257.69	792,747.11	772,292.03
10	E	---	167	-----	---	ASSIST PRINC SALARY	413,124.09	93,038.61	279,115.83	134,008.26
10	E	---	171	-----	---	INSTR SUB TEACHERS	87,638.00	4,714.11	35,937.73	51,700.27
10	E	---	172	-----	---	OTHER CERT SALARIES	2,616,963.95	301,591.95	1,222,981.74	1,393,982.21
10	E	---	173	-----	---	SUB TEACHER SALARIES	659,407.50	72,745.25	271,813.89	387,593.61
10	E	---	174	-----	---	PROF HEALTH SALARIES	209,171.12	24,669.39	126,104.49	83,066.63
10	E	---	175	-----	---	TEACHERS SALARIES	33,575,431.09	3,739,134.02	15,276,944.25	18,298,486.84
10	E	---	176	-----	---	L-TERM SUB TCHRS	420,000.00	32,157.52	147,589.31	272,410.69
10	E	---	178	-----	---	COACHING SALARIES	948,691.66	127,016.91	572,139.81	376,551.85
10	E	---	180	-----	---	SUPPORT SALARIES	124,058.52	15,355.79	71,783.58	52,274.94
10	E	---	181	-----	---	CUSTODIAL SALARIES	4,730,610.99	531,284.24	2,664,566.10	2,066,044.89
10	E	---	182	-----	---	TEACHR AIDE SALARIES	3,175,041.85	350,763.32	1,495,244.37	1,679,797.48
10	E	---	184	-----	---	ATTENDANCE OFFICE	61,161.01	7,298.15	33,849.03	27,311.98
10	E	---	185	-----	---	OTHER MUNIC SALARIES	1,182,172.71	139,127.07	701,768.02	480,404.69
10	E	---	186	-----	---	SECR-CLER SALARIES	2,010,160.84	233,282.76	1,095,347.91	914,812.93
10	E	---	187	-----	---	MAINT WORKER SALARY	136,089.84	16,180.38	81,692.27	54,397.57
10	E	---	188	-----	---	TEACHER AIDE-ENROLLMENT	65,000.00	9,867.47	21,112.73	43,887.27
10	E	---	194	-----	---	OTHER SUPV SALARIES	278,968.56	32,308.22	160,047.44	118,921.12
10	E	---	195	-----	---	MISC PAYROLLS	125,000.00	18,816.82	54,836.68	70,163.32
10	E	---	212	-----	---	RET-EMPLR CONTRIBTN	3,757,938.94	421,902.48	1,768,475.25	1,989,463.69
10	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	1,249,741.36	140,344.63	559,101.18	690,640.18
10	E	---	219	-----	---	OTHER EMPLOYEE BENEFITS	20,000.00	0.00	0.00	20,000.00
10	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	798,215.14	87,482.60	365,283.59	432,931.55
10	E	---	222	-----	---	S S EMPLR CON	3,403,705.30	374,061.50	1,562,985.25	1,840,720.05
10	E	---	230	-----	---	GROUP LIFE INS	101,811.25	9,045.26	48,517.94	53,293.31
10	E	---	243	-----	---	DENTAL INSURANCE	695,003.23	61,428.45	316,029.52	378,973.71
10	E	---	248	-----	---	HOSPITAL SURGICL INS	12,035,810.47	971,561.88	5,046,524.35	6,989,286.12
10	E	---	251	-----	---	DISABILITY INSURANCE	155,247.89	14,137.17	61,865.25	93,382.64
10	E	---	291	-----	---	COLLEGE CREDIT REIMB	40,000.00	3,922.82	13,309.40	26,690.60
10	E	---	293	-----	---	MISC BENEFITS	170,000.00	0.00	161,658.11	8,341.89
10	E	---	299	-----	---	MISC BENEFITS	8,000.00	-148.44	16,122.56	8,122.56-
10	E	---	310	-----	---	PERSONAL SERVICES	965,571.22	176,327.65	696,669.78	268,901.44
10	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	63,800.00	1,416.43	39,958.03	23,841.97
10	E	---	324	-----	---	MAINTENANCE SERVICES	1,277,458.00	238,152.69	1,037,538.39	239,919.61
10	E	---	325	-----	---	VEHICLE AND EQUIPMENT RENTAL	12,700.00	0.00	21,963.28	9,263.28-
10	E	---	327	-----	---	CONSTRUCTION SERVICE	925,882.00	9,963.00	621,356.99	304,525.01
10	E	---	328	-----	---	BUILDING RENTAL	29,493.00	1,578.60	10,858.40	18,634.60

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	January 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
10	E	---	329	-----	---	CLEANING SERVICES	148,000.00	3,885.50	5,228.50	142,771.50
10	E	---	331	-----	---	GAS FOR HEAT	502,186.00	11,973.80	81,661.63	420,524.37
10	E	---	336	-----	---	ELECT NOT FOR HEAT	1,471,712.00	45,709.27	707,526.05	764,185.95
10	E	---	337	-----	---	WATER	114,910.00	20,429.69	110,198.17	4,711.83
10	E	---	338	-----	---	SEWER	79,189.00	12,121.79	100,461.75	21,272.75-
10	E	---	339	-----	---	OTHER UTILITIES	100,585.00	2,559.00	11,394.25	89,190.75
10	E	---	341	-----	---	PUPIL TRANSPORTATION	2,596,419.67	474,582.84	1,102,502.05	1,493,917.62
10	E	---	342	-----	---	EMPLOYEE TRAVEL	175,756.65	6,346.44	66,216.95	109,539.70
10	E	---	345	-----	---	PUPIL LODGING & MEALS	28,190.00	120.00	2,215.26	25,974.74
10	E	---	348	-----	---	VEHICLE FUEL	364,800.00	64,300.35	126,232.26	238,567.74
10	E	---	351	-----	---	ADVERTISING	622.00	0.00	3,282.87	2,660.87-
10	E	---	352	-----	---	PHOTOGRAPHY	12,322.00	0.00	0.00	12,322.00
10	E	---	353	-----	---	POSTAGE	72,679.00	862.34	36,350.51	36,328.49
10	E	---	354	-----	---	PRINTING & BINDING	239,268.00	22,853.63	179,085.79	60,182.21
10	E	---	355	-----	---	TELEPHONE	114,301.00	7,404.75	55,882.40	58,418.60
10	E	---	358	-----	---	ON-LINE COMMUNICATIONS	216,864.00	16,551.34	59,837.44	157,026.56
10	E	---	359	-----	---	OTHER COMMUNICATIONS	26,995.00	0.00	0.00	26,995.00
10	E	---	360	-----	---	INFORMATION TECHNOLOGY	771,591.00	27,498.44	1,107,407.70	335,816.70-
10	E	---	362	-----	---	SOFTWARE AS A SERVICE	125,200.00	0.00	87,880.36	37,319.64
10	E	---	370	-----	---	EDUC SERV N-GOVT	0.00	-25.00	0.00	0.00
10	E	---	382	-----	---	PAYMENTS TO WI SCHOOL DISTRI	4,202,066.00	0.00	0.00	4,202,066.00
10	E	---	386	-----	---	PAYMENT TO CESA-SERVICES	169,713.00	150.00	97,003.57	72,709.43
10	E	---	387	-----	---	PAYMENTS TO STATE	3,730,956.67	0.00	5,404.62	3,725,552.05
10	E	---	389	-----	---	PAYMENT TO WTCS	719,762.60	800.00	37,882.05	681,880.55
10	E	---	411	-----	---	GENERAL SUPPLIES	1,213,498.30	46,541.03	402,616.37	810,881.93
10	E	---	413	-----	---	COMPUTER SUPPLIES	1,787.00	0.00	0.00	1,787.00
10	E	---	415	-----	---	FOOD	49,425.63	5,663.84	49,970.46	544.83-
10	E	---	416	-----	---	MEDICAL SUPPLIES	17,666.00	293.54	8,281.07	9,384.93
10	E	---	417	-----	---	PAPER	63,810.00	-11,752.52	-58,121.15	121,931.15
10	E	---	420	-----	---	APPAREL	23,929.12	-1,649.89	25,410.16	1,481.04-
10	E	---	431	-----	---	AUDIO-VISUAL MEDIA	4,878.00	144.22	3,756.56	1,121.44
10	E	---	432	-----	---	LIBRARY BOOKS	220,675.00	42,938.12	202,568.86	18,106.14
10	E	---	433	-----	---	NEWSPAPERS	553.00	0.00	274.27	278.73
10	E	---	434	-----	---	PERIODICALS	18,715.00	0.00	6,579.38	12,135.62
10	E	---	435	-----	---	COMPUTER SOFTWARE PROGRAMS	0.00	0.00	49.33	49.33-
10	E	---	439	-----	---	OTHER MEDIA	190,575.00	2,950.86	16,420.06	174,154.94
10	E	---	440	-----	---	N-CAPITAL EQUIPMENT	938,401.04	72,780.98	420,295.62	518,105.42
10	E	---	449	-----	---	OTHER NON-CAPITAL OBJECTS	712.00	0.00	0.00	712.00
10	E	---	460	-----	---	EQUIPMENT COMPONENTS	4,968.00	339.98	805.16	4,162.84
10	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	427,760.23	1,723.60	215,269.16	212,491.07

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	January 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
10	E	---	471	-----	---	TEXTBOOKS	0.00	0.00	728,761.05	728,761.05-
10	E	---	472	-----	---	WORKBOOKS	500.00	0.00	0.00	500.00
10	E	---	473	-----	---	SHEET MUSIC	15,840.00	846.52	9,003.88	6,836.12
10	E	---	479	-----	---	OTHER INSTRUCTIONAL BOOKS	200.00	0.00	223.48	23.48-
10	E	---	480	-----	---	NON-INSTRUCTIONAL COMPUTER S	242,535.00	0.00	24,726.77	217,808.23
10	E	---	481	-----	---	TECHNOLOGY SUPPLIES	6,000.00	258.97	4,139.88	1,860.12
10	E	---	482	-----	---	NON-CAPITAL HARDWARE	848,724.87	166,109.25	978,371.47	129,646.60-
10	E	---	483	-----	---	NON-CAPITAL SOFTWARE	25,580.00	47.47	20,504.69	5,075.31
10	E	---	490	-----	---	OTHER NON-CAPITAL OBJECTS	700.00	0.00	1,833.36	1,133.36-
10	E	---	550	-----	---	EQUIPMENT ADDITION	0.00	0.00	6,523.00	6,523.00-
10	E	---	551	-----	---	EQUIP PURCHASE ADDN	11,461.00	5,028.60	5,308.60	6,152.40
10	E	---	553	-----	---	EQUIP/VEHICLE PURCHASE	350,503.00	0.00	122,584.88	227,918.12
10	E	---	561	-----	---	EQUIPMENT REPLACE	15,117.00	0.00	0.00	15,117.00
10	E	---	563	-----	---	EQUIP/VEHICLE REPLACEMENT	0.00	0.00	45,754.50	45,754.50-
10	E	---	678	-----	---	CAPITAL LEASE PRINCIPAL	245,840.00	4,768.68	232,497.18	13,342.82
10	E	---	688	-----	---	CAPITAL LEASE INTEREST	0.00	1,495.55	12,806.84	12,806.84-
10	E	---	711	-----	---	DIST LIABILITY INS	73,212.00	0.00	66,393.00	6,819.00
10	E	---	712	-----	---	DIST PROPERTY INS	182,332.00	0.00	320,816.00	138,484.00-
10	E	---	713	-----	---	WORKERS COMPENSATION	650,331.00	49,862.59	402,014.64	248,316.36
10	E	---	730	-----	---	UNEMPLOYMENT COMP	31,828.00	0.00	3,377.76	28,450.24
10	E	---	827	-----	---	SPECIAL ED FUND TRANSFERS	11,414,764.30	0.00	0.00	11,414,764.30
10	E	---	838	-----	---	NON-REFERENDUM DEBT FUND TRA	88,545.00	0.00	0.00	88,545.00
10	E	---	940	-----	---	DUES & FEES	0.00	153.00	823.00	823.00-
10	E	---	941	-----	---	DISTRICT DUES & FEES	90,837.00	10,884.71	111,636.21	20,799.21-
10	E	---	942	-----	---	EMPLOYEE DUES & FEES	1,380.00	0.00	3,917.80	2,537.80-
10	E	---	943	-----	---	PUPIL DUES & FEES	61,557.00	6,315.00	19,097.57	42,459.43
10	E	---	949	-----	---	OTHER DUES & FEES	0.00	0.00	51,975.00	51,975.00-
10	E	---	961	-----	---	CASH ADJUSTMENTS	0.00	514.46	0.00	0.00
10	E	---	972	-----	---	REFND RECPT N-AIDBLE	10,354.00	0.00	346.84	10,007.16
10	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	2,876.22	4,973.50	4,973.50-
10	-	---	---	-----	---	GENERAL FUND	113,467,228.79	9,889,938.20	47,162,959.97	66,304,268.82

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	January 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
11	R	---	630	-----	---	SPECIAL PROJECT GRNT	58,640.00	0.00	0.00	58,640.00
11	R	---	713	-----	---	VOCATIONAL EDUC ACT	94,587.00	0.00	37,556.33	57,030.67
11	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	4,015,662.00	265,755.20	2,511,059.83	1,504,602.17
11	R	---	751	-----	---	ESEA TITLE 1	1,646,670.00	365,866.19	365,866.19	1,280,803.81
11	-	---	---	-----	---	GENERAL GRANTS	5,815,559.00	631,621.39	2,914,482.35	2,901,076.65

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	January 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
11	E	---	164	-----	---	OTHER PROF SALARIES	10,222.00	0.00	10,204.28	17.72
11	E	---	166	-----	---	PRINCIPALS SALARY	801,173.72	2,740.40	606,522.25	194,651.47
11	E	---	167	-----	---	ASSIST PRINC SALARY	391,060.46	0.00	217,090.09	173,970.37
11	E	---	171	-----	---	INSTR SUB TEACHERS	12,362.00	1,240.40	6,381.20	5,980.80
11	E	---	173	-----	---	SUB TEACHER SALARIES	15,592.50	0.00	0.00	15,592.50
11	E	---	175	-----	---	TEACHERS SALARIES	1,814,730.06	122,259.85	619,081.52	1,195,648.54
11	E	---	176	-----	---	L-TERM SUB TCHRS	0.00	45.02	5,695.02	5,695.02-
11	E	---	182	-----	---	TEACHR AIDE SALARIES	69,320.52	13,548.62	63,139.99	6,180.53
11	E	---	185	-----	---	OTHER MUNIC SALARIES	109,293.67	13,187.63	56,194.57	53,099.10
11	E	---	186	-----	---	SECR-CLER SALARIES	0.00	0.00	-3.35	3.35
11	E	---	212	-----	---	RET-EMPLR CONTRIBTN	80,430.39	10,544.80	104,898.76	24,468.37-
11	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	25,496.83	2,208.17	68,808.32	43,311.49-
11	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	16,908.74	2,139.99	21,934.78	5,026.04-
11	E	---	222	-----	---	S S EMLR CON	72,299.43	9,150.05	92,640.67	20,341.24-
11	E	---	230	-----	---	GROUP LIFE INS	3,308.04	308.21	2,902.33	405.71
11	E	---	243	-----	---	DENTAL INSURANCE	16,091.69	1,315.40	15,828.89	262.80
11	E	---	248	-----	---	HOSPITAL SURGICL INS	260,366.06	20,987.18	297,436.32	37,070.26-
11	E	---	251	-----	---	DISABILITY INSURANCE	3,093.89	303.69	3,725.57	631.68-
11	E	---	291	-----	---	COLLEGE CREDIT REIMB	0.00	0.00	39,427.68	39,427.68-
11	E	---	310	-----	---	PERSONAL SERVICES	432,398.50	54,355.00	121,942.80	310,455.70
11	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	6,673.00	0.00	0.00	6,673.00
11	E	---	341	-----	---	PUPIL TRANSPORTATION	13,841.00	4,020.86	4,765.48	9,075.52
11	E	---	342	-----	---	EMPLOYEE TRAVEL	31,000.00	226.10	9,570.44	21,429.56
11	E	---	343	-----	---	CONTRCT SERV TRAVEL	0.00	0.00	727.72	727.72-
11	E	---	354	-----	---	PRINTING & BINDING	0.00	-765.03	473.56	473.56-
11	E	---	360	-----	---	INFORMATION TECHNOLOGY	59,070.00	0.00	36,206.08	22,863.92
11	E	---	362	-----	---	SOFTWARE AS A SERVICE	741,510.75	8,505.00	601,371.01	140,139.74
11	E	---	371	-----	---	INSTR PAYMENTS-PRIV VENDOR	16,280.00	0.00	0.00	16,280.00
11	E	---	386	-----	---	PAYMENT TO CESA-SERVICES	2,026.00	0.00	4,350.00	2,324.00-
11	E	---	387	-----	---	PAYMENTS TO STATE	0.00	3,935.00	5,293.53	5,293.53-
11	E	---	410	-----	---	SUPPLIES & MATERIALS	5,560.00	0.00	0.00	5,560.00
11	E	---	411	-----	---	GENERAL SUPPLIES	156,371.94	9,063.28	77,449.44	78,922.50
11	E	---	415	-----	---	FOOD	714.98	1,030.20	3,189.15	2,474.17-
11	E	---	417	-----	---	PAPER	0.00	100.68	460.18	460.18-
11	E	---	440	-----	---	N-CAPITAL EQUIPMENT	415,190.73	414.50	116,382.79	298,807.94
11	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	35,906.10	0.00	68,061.54	32,155.44-
11	E	---	482	-----	---	NON-CAPITAL HARDWARE	170,118.00	0.00	4,167.66	165,950.34
11	E	---	483	-----	---	NON-CAPITAL SOFTWARE	17,007.00	0.00	0.00	17,007.00
11	E	---	490	-----	---	OTHER NON-CAPITAL OBJECTS	141.00	0.00	0.00	141.00
11	E	---	553	-----	---	EQUIP/VEHICLE PURCHASE	0.00	-3,000.00	115,733.72	115,733.72-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	January 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
11	E	---	940	-----	---	DUES & FEES	0.00	-700.00	0.00	0.00
11	E	---	941	-----	---	DISTRICT DUES & FEES	0.00	-11,706.00	0.00	0.00
11	E	---	943	-----	---	PUPIL DUES & FEES	0.00	12,406.00	12,406.00	12,406.00-
11	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	634.78	0.00	0.00
11	-	---	---	-----	---	GENERAL GRANTS	5,805,559.00	278,499.78	3,414,459.99	2,391,099.01

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	January 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
21	R	---	279	-----	---	OTH SCH ACTIVITY INC	2,200,000.00	177,244.50	2,624,288.75	-424,288.75
21	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	100,000.00	79,212.78	123,908.66	-23,908.66
21	-	---	---	-----	---	DONATIONS	2,300,000.00	256,457.28	2,748,197.41	-448,197.41

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	January 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
21	E	---	175	-----	---	TEACHERS SALARIES	0.00	0.00	2,522.00	2,522.00-
21	E	---	212	-----	---	RET-EMPLR CONTRIBTN	0.00	0.00	174.03	174.03-
21	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	0.00	0.00	35.83	35.83-
21	E	---	222	-----	---	S S EMPLR CON	0.00	0.00	153.25	153.25-
21	E	---	310	-----	---	PERSONAL SERVICES	0.00	16,258.11	104,878.51	104,878.51-
21	E	---	328	-----	---	BUILDING RENTAL	6,513.00	0.00	0.00	6,513.00
21	E	---	341	-----	---	PUPIL TRANSPORTATION	0.00	9,464.75	60,757.96	60,757.96-
21	E	---	342	-----	---	EMPLOYEE TRAVEL	0.00	820.28	3,385.61	3,385.61-
21	E	---	345	-----	---	PUPIL LODGING & MEALS	0.00	16,005.00	74,558.74	74,558.74-
21	E	---	353	-----	---	POSTAGE	0.00	0.00	269.00	269.00-
21	E	---	354	-----	---	PRINTING & BINDING	213.00	3,264.09	4,836.27	4,623.27-
21	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	0.00	1,881.00	1,881.00-
21	E	---	370	-----	---	EDUC SERV N-GOVT	0.00	-3,450.00	189,560.00	189,560.00-
21	E	---	411	-----	---	GENERAL SUPPLIES	2,231,921.00	39,815.11	1,622,436.42	609,484.58
21	E	---	415	-----	---	FOOD	7,333.00	61,903.86	226,942.45	219,609.45-
21	E	---	420	-----	---	APPAREL	0.00	11,329.20	140,893.27	140,893.27-
21	E	---	440	-----	---	N-CAPITAL EQUIPMENT	54,020.00	9,276.86	62,942.44	8,922.44-
21	E	---	550	-----	---	EQUIPMENT ADDITION	0.00	0.00	40,000.00	40,000.00-
21	E	---	940	-----	---	DUES & FEES	0.00	23,649.40	101,454.06	101,454.06-
21	E	---	941	-----	---	DISTRICT DUES & FEES	0.00	24.00	6,140.76	6,140.76-
21	E	---	943	-----	---	PUPIL DUES & FEES	0.00	357.00	74,585.14	74,585.14-
21	-	---	---	-----	---	DONATIONS	2,300,000.00	188,717.66	2,718,406.74	418,406.74-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25	January 2024-25	2024-25	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	Balance
27	R	---	110	-----	---	GENERAL	11,414,764.00	0.00	0.00	11,414,764.00
27	R	---	346	-----	---	NON-OPEN ENROLL SP ED TUITIO	35,000.00	0.00	0.00	35,000.00
27	R	---	611	-----	---	HANDICAPPED AID	5,479,540.00	752,659.00	2,257,270.00	3,222,270.00
27	R	---	625	-----	---	HIGH COST SPECIAL EDUC AID	135,000.00	0.00	0.00	135,000.00
27	R	---	697	-----	---	AID FOR SPECIAL ED TRANSITIO	35,000.00	0.00	0.00	35,000.00
27	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	2,073,336.00	1,156.35	271,636.59	1,801,699.41
27	R	---	780	-----	---	FED AID STATE AGENCY. NOT DP	515,000.00	59,271.65	212,343.29	302,656.71
27	-	---	---	-----	---	SPECIAL EDUCATION	19,687,640.00	813,087.00	2,741,249.88	16,946,390.12

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	January 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
27	E	---	164	-----	---	OTHER PROF SALARIES	267,287.16	30,840.84	164,619.49	102,667.67
27	E	---	171	-----	---	INSTR SUB TEACHERS	15,000.00	910.00	1,695.00	13,305.00
27	E	---	172	-----	---	OTHER CERT SALARIES	1,376,128.24	156,313.68	633,932.86	742,195.38
27	E	---	173	-----	---	SUB TEACHER SALARIES	100,000.00	12,160.60	52,825.90	47,174.10
27	E	---	174	-----	---	PROF HEALTH SALARIES	85,436.08	10,076.27	51,203.27	34,232.81
27	E	---	175	-----	---	TEACHERS SALARIES	7,894,717.07	905,491.13	3,626,710.31	4,268,006.76
27	E	---	176	-----	---	L-TERM SUB TCHRS	76,500.00	0.00	8,360.00	68,140.00
27	E	---	182	-----	---	TEACHR AIDE SALARIES	2,452,073.70	301,023.48	1,199,820.72	1,252,252.98
27	E	---	185	-----	---	OTHER MUNIC SALARIES	237,716.26	27,100.53	110,424.69	127,291.57
27	E	---	186	-----	---	SECR-CLER SALARIES	86,894.72	12,242.35	60,184.78	26,709.94
27	E	---	212	-----	---	RET-EMPLR CONTRIBTN	861,206.18	99,509.41	402,236.55	458,969.63
27	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	245,236.70	28,504.47	116,103.13	129,133.57
27	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	181,474.87	20,169.45	80,837.21	100,637.66
27	E	---	222	-----	---	S S EMLR CON	775,959.50	86,244.57	345,649.51	430,309.99
27	E	---	230	-----	---	GROUP LIFE INS	20,705.88	1,893.20	9,154.95	11,550.93
27	E	---	243	-----	---	DENTAL INSURANCE	181,022.74	15,009.80	73,976.51	107,046.23
27	E	---	248	-----	---	HOSPITAL SURGICL INS	2,843,893.91	245,384.05	1,197,734.18	1,646,159.73
27	E	---	251	-----	---	DISABILITY INSURANCE	38,734.99	3,422.56	14,967.73	23,767.26
27	E	---	310	-----	---	PERSONAL SERVICES	204,357.00	5,127.59	127,893.42	76,463.58
27	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	1,041.00	100.00	1,138.99	97.99-
27	E	---	324	-----	---	MAINTENANCE SERVICES	3,333.00	608.96	1,323.96	2,009.04
27	E	---	328	-----	---	BUILDING RENTAL	122,491.00	1,580.40	14,328.85	108,162.15
27	E	---	341	-----	---	PUPIL TRANSPORTATION	973,296.00	158,433.51	353,061.89	620,234.11
27	E	---	342	-----	---	EMPLOYEE TRAVEL	86,883.00	679.68	2,628.27	84,254.73
27	E	---	343	-----	---	CONTRCT SERV TRAVEL	417.00	0.00	0.00	417.00
27	E	---	348	-----	---	VEHICLE FUEL	82,952.00	22,525.70	36,912.43	46,039.57
27	E	---	353	-----	---	POSTAGE	5,685.00	70.00	952.29	4,732.71
27	E	---	354	-----	---	PRINTING & BINDING	135,098.00	1,119.25	6,941.83	128,156.17
27	E	---	355	-----	---	TELEPHONE	5,208.00	105.11	1,040.65	4,167.35
27	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	0.00	8,349.18	8,349.18-
27	E	---	362	-----	---	SOFTWARE AS A SERVICE	63,743.00	0.00	93,349.35	29,606.35-
27	E	---	371	-----	---	INSTR PAYMENTS-PRIV VENDOR	0.00	0.00	255.00	255.00-
27	E	---	373	-----	---	INSTR PAYMENTS-PRIV SCHOOLS	0.00	0.00	41,445.00	41,445.00-
27	E	---	382	-----	---	PAYMENTS TO WI SCHOOL DISTRI	0.00	0.00	19,831.70	19,831.70-
27	E	---	383	-----	---	PAYMENT TO CCDEB	42,008.00	0.00	0.00	42,008.00
27	E	---	386	-----	---	PAYMENT TO CESA-SERVICES	46,622.00	0.00	144,237.00	97,615.00-
27	E	---	387	-----	---	PAYMENTS TO STATE	1,958.00	0.00	0.00	1,958.00
27	E	---	389	-----	---	PAYMENT TO WTCS	131,236.00	0.00	0.00	131,236.00
27	E	---	411	-----	---	GENERAL SUPPLIES	6,401.00	601.51	10,374.78	3,973.78-
27	E	---	415	-----	---	FOOD	0.00	977.15	1,920.52	1,920.52-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	January 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
27	E	---	416	-----	---	MEDICAL SUPPLIES	0.00	0.00	31.02	31.02-
27	E	---	440	-----	---	N-CAPITAL EQUIPMENT	0.00	262.98	23,713.12	23,713.12-
27	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	0.00	0.00	20,843.94	20,843.94-
27	E	---	471	-----	---	TEXTBOOKS	0.00	0.00	2,601.70	2,601.70-
27	E	---	472	-----	---	WORKBOOKS	0.00	0.00	283.96	283.96-
27	E	---	481	-----	---	TECHNOLOGY SUPPLIES	0.00	14.88	6,630.83	6,630.83-
27	E	---	482	-----	---	NON-CAPITAL HARDWARE	0.00	293.97	5,568.77	5,568.77-
27	E	---	490	-----	---	OTHER NON-CAPITAL OBJECTS	3,800.00	0.00	13,031.28	9,231.28-
27	E	---	936	-----	---	SP EDUC AID TRANSITED TO OTH	20,000.00	0.00	0.00	20,000.00
27	E	---	941	-----	---	DISTRICT DUES & FEES	0.00	0.00	1,579.75	1,579.75-
27	E	---	942	-----	---	EMPLOYEE DUES & FEES	2,916.00	750.00	1,618.00	1,298.00
27	E	---	943	-----	---	PUPIL DUES & FEES	1,854.00	0.00	0.00	1,854.00
27	E	---	949	-----	---	OTHER DUES & FEES	6,353.00	472.00	3,660.00	2,693.00
27	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	1,001.50	1,476.50	1,476.50-
27	-	---	---	-----	---	SPECIAL EDUCATION	19,687,640.00	2,151,020.58	9,097,460.77	10,590,179.23

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	January 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
38	R	---	110	-----	---	GENERAL	88,545.00	0.00	0.00	88,545.00
38	R	---	211	-----	---	CURRENT PROPERTY TAX	2,098,765.00	2,098,764.00	2,098,764.00	1.00
38	R	---	280	-----	---	INT ON INVESTMENTS	0.00	46.69	545.34	-545.34
38	-	---	---	-----	---	NON-REFERENDUM DEBT SERVICE	2,187,310.00	2,098,810.69	2,099,309.34	88,000.66

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	January 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
38	E	---	673	-----	---	PRINC L-TERM LOANS	2,115,000.00	0.00	0.00	2,115,000.00
38	E	---	683	-----	---	INT L-TERM LOANS	98,585.00	0.00	49,292.50	49,292.50
38	-	---	---	-----	---	NON-REFERENDUM DEBT SERVICE	2,213,585.00	0.00	49,292.50	2,164,292.50

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	January 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
39	R	---	211	-----	---	CURRENT PROPERTY TAX	22,275,000.00	22,275,000.00	22,275,000.00	0.00
39	R	---	280	-----	---	INT ON INVESTMENTS	0.00	21,885.44	156,278.08	-156,278.08
39	-	---	---	-----	---	DEBT SERVICE-REFERENDUM APPR	22,275,000.00	22,296,885.44	22,431,278.08	-156,278.08

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	January 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
39	E	---	675	-----	---	PRINC L-TERM BONDS	18,241,225.50	0.00	0.00	18,241,225.50
39	E	---	685	-----	---	INT L-TERM BONDS	4,103,774.50	0.00	2,051,887.50	2,051,887.00
39	-	---	---	-----	---	DEBT SERVICE-REFERENDUM APPR	22,345,000.00	0.00	2,051,887.50	20,293,112.50

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>OBJECT</u>	<u>2024-25</u> <u>Revised Budget</u>	<u>January 2024-25</u> <u>Monthly Activity</u>	<u>2024-25</u> <u>FYTD Activity</u>	<u>Unexpended</u> <u>Balance</u>
46	R	---	280	-----	---	INT ON INVESTMENTS	5,000.00	9,261.72	59,238.89	-54,238.89
46	-	---	---	-----	---	LONG TERM CAPITAL IMPR TRUST	5,000.00	9,261.72	59,238.89	-54,238.89

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	January 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
49	R	---	280	-----	---	INT ON INVESTMENTS	2,000,000.00	370,403.00	2,032,487.64	-32,487.64
49	R	---	957	-----	---	UNREALIZED GAINS ON INVESTME	0.00	0.00	135,244.31	-135,244.31
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS FUND	2,000,000.00	370,403.00	2,167,731.95	-167,731.95

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	January 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
49	E	---	327	-----	---	CONSTRUCTION SERVICE	66,756,925.00	8,327,666.44	30,053,767.47	36,703,157.53
49	E	---	712	-----	---	DIST PROPERTY INS	0.00	0.00	35,500.00	35,500.00-
49	E	---	941	-----	---	DISTRICT DUES & FEES	0.00	2,146.14	20,353.57	20,353.57-
49	E	---	964	-----	---	REALIZED LOSSES ON INVESTMEN	0.00	18,875.81	20,316.98	20,316.98-
49	E	---	998	-----	---	UNREALIZED LOSSES ON INVESTM	0.00	1,573.85	34,996.90	34,996.90-
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS FUND	66,756,925.00	8,350,262.24	30,164,934.92	36,591,990.08

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25	January 2024-25	2024-25	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	Balance
50	R	---	251	-----	---	PUPILS	1,215,000.00	253,004.80	539,103.17	675,896.83
50	R	---	252	-----	---	ADULTS	31,000.00	6,102.90	12,486.35	18,513.65
50	R	---	259	-----	---	OTH FOOD SERV SALES	125,000.00	28,812.41	122,107.29	2,892.71
50	R	---	280	-----	---	INT ON INVESTMENTS	15,000.00	0.00	0.00	15,000.00
50	R	---	617	-----	---	FOOD SERVICE AID	65,000.00	0.00	0.00	65,000.00
50	R	---	714	-----	---	USDA COMMODITIES	403,500.00	0.00	0.00	403,500.00
50	R	---	717	-----	---	FEDERAL FOOD SERVICE AID	3,250,000.00	246,292.09	1,353,238.40	1,896,761.60
50	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	30,000.00	7,907.00	25,396.30	4,603.70
50	R	---	861	-----	---	EQUIPMENT SALES	5,000.00	0.00	0.00	5,000.00
50	-	---	---	-----	---	FOOD SERVICE FUND	5,139,500.00	542,119.20	2,052,331.51	3,087,168.49

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	January 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
50	E	---	181	-----	---	CUSTODIAL SALARIES	63,276.84	7,440.23	36,322.86	26,953.98
50	E	---	183	-----	---	COOKS SALARIES	1,339,240.51	163,098.00	716,874.86	622,365.65
50	E	---	185	-----	---	OTHER MUNIC SALARIES	65,577.83	7,566.66	37,328.86	28,248.97
50	E	---	186	-----	---	SECR-CLER SALARIES	72,999.09	8,406.31	41,604.16	31,394.93
50	E	---	191	-----	---	FOOD SERVICE SUPVSR	93,375.92	10,774.14	57,462.08	35,913.84
50	E	---	212	-----	---	RET-EMPLR CONTRIBTN	100,447.22	12,276.65	55,278.36	45,168.86
50	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	7,003.20	808.05	4,309.60	2,693.60
50	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	23,416.31	2,704.75	12,165.23	11,251.08
50	E	---	222	-----	---	S S EMLPR CON	100,125.02	11,565.25	52,016.79	48,108.23
50	E	---	230	-----	---	GROUP LIFE INS	3,753.25	337.38	1,791.95	1,961.30
50	E	---	243	-----	---	DENTAL INSURANCE	23,929.44	2,635.04	12,465.34	11,464.10
50	E	---	248	-----	---	HOSPITAL SURGICL INS	422,746.64	39,865.94	195,650.75	227,095.89
50	E	---	251	-----	---	DISABILITY INSURANCE	4,638.03	452.87	2,016.98	2,621.05
50	E	---	310	-----	---	PERSONAL SERVICES	19,791.00	0.00	-279.11	20,070.11
50	E	---	324	-----	---	MAINTENANCE SERVICES	33,956.00	0.00	26,058.06	7,897.94
50	E	---	342	-----	---	EMPLOYEE TRAVEL	1,989.00	0.00	1,162.55	826.45
50	E	---	348	-----	---	VEHICLE FUEL	582.00	0.00	0.00	582.00
50	E	---	353	-----	---	POSTAGE	0.00	0.00	2,355.23	2,355.23-
50	E	---	354	-----	---	PRINTING & BINDING	6,015.00	270.14	2,591.10	3,423.90
50	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	0.00	27,669.50	27,669.50-
50	E	---	387	-----	---	PAYMENTS TO STATE	2,667.00	0.00	2,286.83	380.17
50	E	---	411	-----	---	GENERAL SUPPLIES	113,831.00	11,403.05	75,766.95	38,064.05
50	E	---	415	-----	---	FOOD	2,649,906.00	175,740.51	1,136,998.44	1,512,907.56
50	E	---	417	-----	---	PAPER	0.00	0.00	94.50	94.50-
50	E	---	420	-----	---	APPAREL	2,155.00	0.00	712.90	1,442.10
50	E	---	440	-----	---	N-CAPITAL EQUIPMENT	65,241.00	1,293.10	18,482.42	46,758.58
50	E	---	480	-----	---	NON-INSTRUCTIONAL COMPUTER S	18,867.00	0.00	425.00	18,442.00
50	E	---	551	-----	---	EQUIP PURCHASE ADDN	0.00	0.00	11,248.86	11,248.86-
50	E	---	561	-----	---	EQUIPMENT REPLACE	0.00	34,647.00	61,610.00	61,610.00-
50	E	---	941	-----	---	DISTRICT DUES & FEES	6,500.00	35.00	3,806.50	2,693.50
50	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	475.00	475.00	475.00-
50	-	---	---	-----	---	FOOD SERVICE FUND	5,242,029.30	491,795.07	2,596,752.55	2,645,276.75

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	January 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
72	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	0.00	2,272.20	11,380.02	-11,380.02
72	-	---	---	-----	---	EXP/NONEXP TRUST FUNDS	0.00	2,272.20	11,380.02	-11,380.02

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	January 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
72	E	---	991	-----	---	TRUST FUND EXPENDITURES	0.00	0.00	29,200.00	29,200.00-
72	-	---	---	-----	---	EXP/NONEXP TRUST FUNDS	0.00	0.00	29,200.00	29,200.00-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	January 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
80	R	---	211	-----	---	CURRENT PROPERTY TAX	792,200.00	792,000.00	792,000.00	200.00
80	-	---	---	-----	---	COMMUNITY SERVICES	792,200.00	792,000.00	792,000.00	200.00

Number of Accounts: 476

***** End of report *****

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	January 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
80	E	---	175	-----	---	TEACHERS SALARIES	33,933.60	3,915.42	15,661.68	18,271.92
80	E	---	182	-----	---	TEACHR AIDE SALARIES	0.00	2,571.56	42,656.36	42,656.36-
80	E	---	185	-----	---	OTHER MUNIC SALARIES	122,801.37	25,398.13	104,200.91	18,600.46
80	E	---	186	-----	---	SECR-CLER SALARIES	11,605.11	1,408.54	6,586.05	5,019.06
80	E	---	212	-----	---	RET-EMPLR CONTRIBTN	10,221.18	2,102.60	10,510.07	288.89-
80	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	848.34	97.89	391.56	456.78
80	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	2,424.59	476.88	2,390.94	33.65
80	E	---	222	-----	---	S S EMPLR CON	10,367.24	2,038.93	10,222.85	144.39
80	E	---	230	-----	---	GROUP LIFE INS	420.20	35.25	185.23	234.97
80	E	---	243	-----	---	DENTAL INSURANCE	1,980.19	26.14	758.51	1,221.68
80	E	---	248	-----	---	HOSPITAL SURGICL INS	24,425.48	110.24	9,454.94	14,970.54
80	E	---	251	-----	---	DISABILITY INSURANCE	480.14	90.28	258.23	221.91
80	E	---	310	-----	---	PERSONAL SERVICES	248,128.56	1,233.00	50,085.02	198,043.54
80	E	---	341	-----	---	PUPIL TRANSPORTATION	0.00	0.00	3,186.72	3,186.72-
80	E	---	342	-----	---	EMPLOYEE TRAVEL	0.00	0.00	828.05	828.05-
80	E	---	353	-----	---	POSTAGE	0.00	0.00	4.52	4.52-
80	E	---	354	-----	---	PRINTING & BINDING	0.00	615.80	1,992.63	1,992.63-
80	E	---	355	-----	---	TELEPHONE	0.00	422.17	2,414.42	2,414.42-
80	E	---	381	-----	---	PAYMENT TO MUNICIPALITY	270,000.00	11,095.59	11,095.57	258,904.43
80	E	---	411	-----	---	GENERAL SUPPLIES	54,564.00	329.83	-1,706.73	56,270.73
80	E	---	415	-----	---	FOOD	0.00	36.00	722.10	722.10-
80	E	---	440	-----	---	N-CAPITAL EQUIPMENT	0.00	71.58	774.53	774.53-
80	E	---	482	-----	---	NON-CAPITAL HARDWARE	0.00	5,139.90	5,139.90	5,139.90-
80	-	---	---	-----	---	COMMUNITY SERVICES	792,200.00	57,215.73	277,814.06	514,385.94

Number of Accounts: 11862

***** End of report *****

BALANCE SHEET SUMMARY

January 31, 2025

ASSETS

General Fund	\$862,724.48
Special Education	(\$6,154,507.13)
HRA Account	(\$1,178.85)
Petty Cash Fund	\$249.00
Investments	
General Fund	\$6,869,099.35
Interest Receivable	\$543.63
Taxes Receivable	\$29,260,461.14
Accounts Receivable	\$76,249.98
<u>TOTAL ASSETS</u>	<u>\$30,913,641.60</u>

LIABILITIES

Salaries and Benefits Payable	\$2,419,172.99
Accounts Payable	\$6,286.17
<u>TOTAL LIABILITIES</u>	<u>\$2,425,459.16</u>

EQUITY - FUND BALANCE

General Fund Balance	\$28,616,547.06
Special Education	(\$6,356,210.56)
TOTAL FUND BALANCE	<u>\$22,260,336.50</u>
Restricted for Insurance Claims	\$6,227,845.94
TOTAL EQUITY - FUND BALANCE	<u>\$28,488,182.44</u>
TOTAL EQUITY AND LIABILITIES	<u>\$30,913,641.60</u>

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	January 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
10	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	20,040,007.00	19,260,060.19	19,721,498.76	318,508.24
10	R	---	3--	-----	---	INTER DISTRICT PAYMENTS	2,214,407.00	0.00	0.00	2,214,407.00
10	R	---	5--	-----	---	REVENUE FROM INTER. SOURCES	35,000.00	0.00	18,000.00	17,000.00
10	R	---	6--	-----	---	REVENUE FROM STATE	88,892,816.00	141,900.00	32,210,953.99	56,681,862.01
10	R	---	7--	-----	---	REVENUE FROM FEDERAL	900,000.00	0.00	0.00	900,000.00
10	R	---	8--	-----	---	OTHER FINANCING	50,000.00	89.60	24,608.67	25,391.33
10	R	---	9--	-----	---	OTHER REVENUE	550,000.00	115,447.41	282,130.54	267,869.46
10	-	---	---	-----	---	GENERAL FUND	112,682,230.00	19,517,497.20	52,257,191.96	60,425,038.04

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	January 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
10	E	---	1--	-----	---	SALARIES	54,227,267.91	6,251,502.52	26,358,502.31	27,868,765.60
10	E	---	2--	-----	---	EMPLOYEE BENEFITS	22,435,473.58	2,083,738.35	9,919,872.40	12,515,601.18
10	E	---	3--	-----	---	PURCHASED SERVICES	19,258,992.81	1,145,562.55	6,411,999.05	12,846,993.76
10	E	---	4--	-----	---	NON-CAPITAL OBJECTS	4,317,433.19	327,235.97	3,061,739.89	1,255,693.30
10	E	---	5--	-----	---	CAPITAL OBJECTS	377,081.00	5,028.60	180,170.98	196,910.02
10	E	---	6--	-----	---	DEBT RETIREMENT	245,840.00	6,264.23	245,304.02	535.98
10	E	---	7--	-----	---	INSURANCE & JUDGEMENTS	937,703.00	49,862.59	792,601.40	145,101.60
10	E	---	8--	-----	---	OPERATING TRANSFERS - OUT	11,503,309.30	0.00	0.00	11,503,309.30
10	E	---	9--	-----	---	OTHER OBJECTS	164,128.00	20,743.39	192,769.92	28,641.92-
10	-	---	---	-----	---	GENERAL FUND	113,467,228.79	9,889,938.20	47,162,959.97	66,304,268.82

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	January 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
11	R	---	6--	-----	---	REVENUE FROM STATE	58,640.00	0.00	0.00	58,640.00
11	R	---	7--	-----	---	REVENUE FROM FEDERAL	5,756,919.00	631,621.39	2,914,482.35	2,842,436.65
11	-	---	---	-----	---	GENERAL GRANTS	5,815,559.00	631,621.39	2,914,482.35	2,901,076.65

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	January 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
11	E	---	1--	-----	---	SALARIES	3,223,754.93	153,021.92	1,584,305.57	1,639,449.36
11	E	---	2--	-----	---	EMPLOYEE BENEFITS	477,995.07	46,957.49	647,603.32	169,608.25-
11	E	---	3--	-----	---	PURCHASED SERVICES	1,302,799.25	70,276.93	784,700.62	518,098.63
11	E	---	4--	-----	---	NON-CAPITAL OBJECTS	801,009.75	10,608.66	269,710.76	531,298.99
11	E	---	5--	-----	---	CAPITAL OBJECTS	0.00	-3,000.00	115,733.72	115,733.72-
11	E	---	9--	-----	---	OTHER OBJECTS	0.00	634.78	12,406.00	12,406.00-
11	-	---	---	-----	---	GENERAL GRANTS	5,805,559.00	278,499.78	3,414,459.99	2,391,099.01

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	January 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
27	R	---	1--	-----	---		11,414,764.00	0.00	0.00	11,414,764.00
27	R	---	3--	-----	---	INTER DISTRICT PAYMENTS	35,000.00	0.00	0.00	35,000.00
27	R	---	6--	-----	---	REVENUE FROM STATE	5,649,540.00	752,659.00	2,257,270.00	3,392,270.00
27	R	---	7--	-----	---	REVENUE FROM FEDERAL	2,588,336.00	60,428.00	483,979.88	2,104,356.12
27	-	---	---	-----	---	SPECIAL EDUCATION	19,687,640.00	813,087.00	2,741,249.88	16,946,390.12

Number of Accounts: 76

***** End of report *****

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	January 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
27	E	---	1--	-----	---	SALARIES	12,591,753.23	1,456,158.88	5,909,777.02	6,681,976.21
27	E	---	2--	-----	---	EMPLOYEE BENEFITS	5,148,234.77	500,137.51	2,240,659.77	2,907,575.00
27	E	---	3--	-----	---	PURCHASED SERVICES	1,906,328.00	190,350.20	853,689.81	1,052,638.19
27	E	---	4--	-----	---	NON-CAPITAL OBJECTS	10,201.00	2,150.49	84,999.92	74,798.92-
27	E	---	9--	-----	---	OTHER OBJECTS	31,123.00	2,223.50	8,334.25	22,788.75
27	-	---	---	-----	---	SPECIAL EDUCATION	19,687,640.00	2,151,020.58	9,097,460.77	10,590,179.23

Number of Accounts: 10726

***** End of report *****