

WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS

Education/Operations Committee of the Whole - May 19, 2025
Board Meeting - June 9, 2025

24-25 Budgets
April 22, 2025 to May 12, 2025

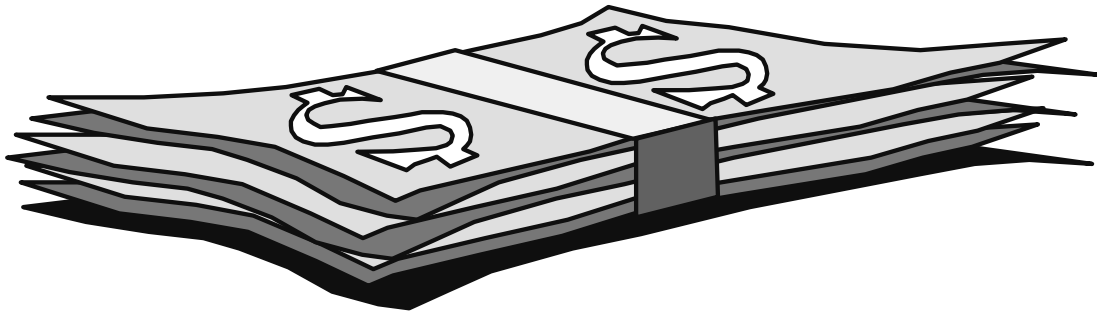
Vouchers 1065855-1065966, 242504344-242504669, 5001241-5001244

General Fund - Fund 10	\$776,131.21
Grants - Fund 11	\$77,024.42
Federal Projects Fund - Fund 20	\$777.37
Special Education - 27	\$124,618.42
Food Service Fund - Fund 50	\$233,447.74
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$1,721.96
Total	\$1,213,721.12

Vouchers 1065946, 242504352, 242504529-30. 242504534-36, 242504668-69, 242504672

Capital Projects - Fund 49	\$4,794,680.41
Total	\$4,794,680.41

WAUSAU SCHOOL DISTRICT



BUDGET STATUS REPORT

Month Ending

May 31, 2025

INVESTMENT PORTFOLIO
May 31, 2025

<u>INSTITUTION</u>	<u>BALANCE</u>	<u>RATE</u>
Associated Bank	23,577,209.36	0 to 3.2%/variable
BMO Financial Group	3,745,673.80	variable
CoVantage Credit Union	7,036.22	.65% to .745%
State of Wisconsin Investment Pool	6,781.82	4.39%
Wisconsin Investment Series Cooperative	35,560,521.98	4.173-4.296%

BALANCE SHEET SUMMARY

May 31, 2025

ASSETS

General Fund	\$7,586,186.09
Special Projects Fund	\$155.00
Community Services Fund	\$829,513.02
Special Education	(\$10,698,028.61)
Food Service Fund	\$1,698,229.17
Scholarships/Donations/Activity Accounts	\$2,263,466.82
HRA Account	(\$748.75)
Trust Funds - OPEB	\$3,745,673.80
Petty Cash Fund	\$249.00
Investments	
General Fund	\$19,321,601.39
Debt Service Fund	\$8,436,142.45
Long Term Capital Improvement Trust Fund	\$2,465,614.95
Capital Projects Fund	<u>\$30,208,846.93</u>
Interest Receivable	\$543.63
Taxes Receivable	\$10,825,237.98
Accounts Receivable	\$260,262.94
Prepaid	\$0.00
<u>TOTAL ASSETS</u>	<u><u>\$76,942,945.81</u></u>

LIABILITIES

Line of Credit	\$0.00
Salaries and Benefits Payable	\$1,951,091.01
Accrued Interest Payable	\$0.00
Accounts Payable	\$7,134.25
<u>TOTAL LIABILITIES</u>	<u><u>\$1,958,225.26</u></u>

EQUITY - FUND BALANCE

General Fund Balance	\$29,639,635.21
Federal Programs Balance	\$0.00
Special Education	(\$10,718,045.81)
Debt Service Balance	\$8,436,297.45
Food Service Balance	\$1,695,644.64
Scholarships/Donations/Activity Accounts	\$2,270,553.56
Trust Fund Balance - OPEB	\$3,929,686.70
Community Service Balance	\$828,640.98
<u>TOTAL FUND BALANCE</u>	<u><u>\$36,082,412.73</u></u>
Restricted for Insurance Claims	\$6,227,845.94
Restricted for Long Term Capital Improvement Trust Fund	\$2,465,614.95
Restricted for Construction	\$30,208,846.93
<u>TOTAL EQUITY - FUND BALANCE</u>	<u><u>\$74,984,720.55</u></u>
<u>TOTAL EQUITY AND LIABILITIES</u>	<u><u>\$76,942,945.81</u></u>

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
10	R	---	211	-----	---	CURRENT PROPERTY TAX	19,210,507.00	0.00	19,210,507.00	0.00
10	R	---	212	-----	---	PROPERTY TAX CHARGEBACKS	9,000.00	0.00	9,000.00	0.00
10	R	---	213	-----	---	MOBILE HOME TAX	30,000.00	0.00	46,247.84	-16,247.84
10	R	---	249	-----	---	TRANSPORTATION FEES-PRIVATE	25,000.00	3,608.00	17,683.34	7,316.66
10	R	---	271	-----	---	ADMISSIONS ATHL/SPRT	55,000.00	0.00	47,593.75	7,406.25
10	R	---	279	-----	---	OTH SCH ACTIVITY INC	105,000.00	3,628.00	122,474.55	-17,474.55
10	R	---	280	-----	---	INT ON INVESTMENTS	475,000.00	47,764.23	384,597.21	90,402.79
10	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	0.00	0.00	27,500.00	-27,500.00
10	R	---	292	-----	---	STUDENT FEES	75,000.00	2,163.52	64,130.65	10,869.35
10	R	---	293	-----	---	RENTALS	55,000.00	7,101.00	52,842.85	2,157.15
10	R	---	297	-----	---	STUDENT FINES	500.00	0.00	1,213.19	-713.19
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	25,832.00	9,168.00
10	R	---	612	-----	---	TRANSPORTATION AID	183,885.00	0.00	141,900.00	41,985.00
10	R	---	613	-----	---	LIBRARY AID	425,000.00	0.00	595,628.00	-170,628.00
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	50,685,447.00	27,292,163.00
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	4,705.27	1,127,457.27	470,605.73
10	R	---	660	-----	---	STATE REV. THROUGH LOCAL GOV	35,000.00	0.00	19.49	34,980.51
10	R	---	691	-----	---	STATE TAX EXEMPT AIDS	1,669,470.00	1,105,348.54	1,105,348.54	564,121.46
10	R	---	695	-----	---	PER PUPIL AID	5,936,742.00	0.00	5,888,512.00	48,230.00
10	R	---	780	-----	---	FED AID STATE AGENCY. NOT DP	900,000.00	720,560.00	720,560.00	179,440.00
10	R	---	861	-----	---	EQUIPMENT SALES	50,000.00	534.95	37,955.74	12,044.26
10	R	---	869	-----	---	OTHER PROPERTY SALES	0.00	0.00	328.67	-328.67
10	R	---	964	-----	---	INSURANCE CLAIMS	0.00	1,115.48	30,906.60	-30,906.60
10	R	---	971	-----	---	REFUND OF PRIOR YEAR EXPENSE	375,000.00	27,415.34	299,558.41	75,441.59
10	R	---	972	-----	---	REFUND PROPERTY TAX & EQUALI	0.00	-4,196.51	4,176.86	-4,176.86
10	R	---	990	-----	---	MISCELLANEOUS	175,000.00	783.00	107,474.42	67,525.58
10	-	---	---	-----	---	GENERAL FUND	112,682,230.00	1,920,530.82	81,069,830.37	31,612,399.63

							2024-25	May 2024-25	2024-25	Unexpended
Fd	T	Loc	Obj	Func	Prj	OBJECT	Revised Budget	Monthly Activity	FYTD Activity	Balance
10	E	---	131	-----	---	STRAIGHT TIME	27,900.00	0.00	28,348.11	448.11-
10	E	---	161	-----	---	ADMIN SALARY	507,862.50	39,566.36	474,546.32	33,316.18
10	E	---	164	-----	---	OTHER PROF SALARIES	1,307,774.54	121,695.54	1,409,559.89	101,785.35-
10	E	---	166	-----	---	PRINCIPALS SALARY	1,565,039.14	175,332.06	1,505,036.95	60,002.19
10	E	---	167	-----	---	ASSIST PRINC SALARY	413,124.09	62,025.74	527,218.79	114,094.70-
10	E	---	171	-----	---	INSTR SUB TEACHERS	87,638.00	14,542.86	81,250.71	6,387.29
10	E	---	172	-----	---	OTHER CERT SALARIES	2,616,963.95	198,335.82	2,015,743.84	601,220.11
10	E	---	173	-----	---	SUB TEACHER SALARIES	659,407.50	66,118.71	512,497.49	146,910.01
10	E	---	174	-----	---	PROF HEALTH SALARIES	209,171.12	16,741.30	194,016.13	15,154.99
10	E	---	175	-----	---	TEACHERS SALARIES	33,575,431.09	2,433,153.61	25,083,530.07	8,491,901.02
10	E	---	176	-----	---	L-TERM SUB TCHRS	420,000.00	65,935.74	361,252.87	58,747.13
10	E	---	178	-----	---	COACHING SALARIES	948,691.66	123,002.37	904,459.91	44,231.75
10	E	---	180	-----	---	SUPPORT SALARIES	124,058.52	9,633.86	111,529.92	12,528.60
10	E	---	181	-----	---	CUSTODIAL SALARIES	4,730,610.99	353,043.21	4,094,830.13	635,780.86
10	E	---	182	-----	---	TEACHR AIDE SALARIES	3,175,041.85	273,109.57	2,531,756.58	643,285.27
10	E	---	184	-----	---	ATTENDANCE OFFICE	61,161.01	7,292.88	58,772.17	2,388.84
10	E	---	185	-----	---	OTHER MUNIC SALARIES	1,182,172.71	91,158.13	1,078,831.93	103,340.78
10	E	---	186	-----	---	SECR-CLER SALARIES	2,010,160.84	164,688.94	1,747,319.50	262,841.34
10	E	---	187	-----	---	MAINT WORKER SALARY	136,089.84	10,574.39	125,279.06	10,810.78
10	E	---	188	-----	---	TEACHER AIDE-ENROLLMENT	65,000.00	9,088.25	54,596.62	10,403.38
10	E	---	194	-----	---	OTHER SUPV SALARIES	278,968.56	26,780.80	253,130.48	25,838.08
10	E	---	195	-----	---	MISC PAYROLLS	125,000.00	5,311.52	104,578.70	20,421.30
10	E	---	212	-----	---	RET-EMPLR CONTRIBTN	3,757,938.94	282,962.27	2,898,291.33	859,647.61
10	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	1,249,741.36	93,040.93	932,331.05	317,410.31
10	E	---	219	-----	---	OTHER EMPLOYEE BENEFITS	20,000.00	0.00	20,000.00	0.00
10	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	798,215.14	58,753.94	597,993.70	200,221.44
10	E	---	222	-----	---	S S EMPLR CON	3,403,705.30	251,216.22	2,558,008.78	845,696.52
10	E	---	230	-----	---	GROUP LIFE INS	101,811.25	9,130.80	85,162.30	16,648.95
10	E	---	243	-----	---	DENTAL INSURANCE	695,003.23	59,820.92	555,000.50	140,002.73
10	E	---	248	-----	---	HOSPITAL SURGICL INS	12,035,810.47	950,184.17	8,837,081.67	3,198,728.80
10	E	---	251	-----	---	DISABILITY INSURANCE	155,247.89	11,433.37	109,600.19	45,647.70
10	E	---	291	-----	---	COLLEGE CREDIT REIMB	40,000.00	0.00	11,661.75	28,338.25
10	E	---	293	-----	---	MISC BENEFITS	170,000.00	0.00	161,658.11	8,341.89
10	E	---	299	-----	---	MISC BENEFITS	8,000.00	0.00	16,127.98	8,127.98-
10	E	---	310	-----	---	PERSONAL SERVICES	965,571.22	57,494.58	924,308.99	41,262.23
10	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	63,800.00	19,733.98	79,680.59	15,880.59-
10	E	---	324	-----	---	MAINTENANCE SERVICES	1,277,458.00	84,303.32	1,473,055.73	195,597.73-
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	93,329.00	720,015.99	205,866.01
10	E	---	328	-----	---	BUILDING RENTAL	29,493.00	32,321.10	62,460.30	32,967.30-

						2024-25	May 2024-25	2024-25	Unexpended	
Fd	T	Loc	Obj	Func	Prj	OBJECT	Revised Budget	Monthly Activity	FYTD Activity	Balance
10	E	---	329	-----	---	CLEANING SERVICES	148,000.00	20,265.00	131,091.00	16,909.00
10	E	---	331	-----	---	GAS FOR HEAT	502,186.00	51,294.15	474,118.43	28,067.57
10	E	---	336	-----	---	ELECT NOT FOR HEAT	1,471,712.00	117,017.92	1,299,656.70	172,055.30
10	E	---	337	-----	---	WATER	114,910.00	2,966.16	136,559.85	21,649.85-
10	E	---	338	-----	---	SEWER	79,189.00	4,038.36	132,732.37	53,543.37-
10	E	---	339	-----	---	OTHER UTILITIES	100,585.00	832.62	18,096.49	82,488.51
10	E	---	341	-----	---	PUPIL TRANSPORTATION	2,596,419.67	49,887.09	1,227,582.32	1,368,837.35
10	E	---	342	-----	---	EMPLOYEE TRAVEL	175,756.65	2,246.21	98,167.63	77,589.02
10	E	---	345	-----	---	PUPIL LODGING & MEALS	28,190.00	-51.45	9,480.06	18,709.94
10	E	---	348	-----	---	VEHICLE FUEL	364,800.00	2,992.84	143,663.84	221,136.16
10	E	---	351	-----	---	ADVERTISING	622.00	0.00	4,351.87	3,729.87-
10	E	---	352	-----	---	PHOTOGRAPHY	12,322.00	0.00	0.00	12,322.00
10	E	---	353	-----	---	POSTAGE	72,679.00	14,729.70	86,357.11	13,678.11-
10	E	---	354	-----	---	PRINTING & BINDING	239,268.00	31,226.32	308,061.66	68,793.66-
10	E	---	355	-----	---	TELEPHONE	114,301.00	499.38	81,620.65	32,680.35
10	E	---	358	-----	---	ON-LINE COMMUNICATIONS	216,864.00	-10,734.94	78,482.15	138,381.85
10	E	---	359	-----	---	OTHER COMMUNICATIONS	26,995.00	0.00	0.00	26,995.00
10	E	---	360	-----	---	INFORMATION TECHNOLOGY	771,591.00	105,078.79	1,347,183.77	575,592.77-
10	E	---	362	-----	---	SOFTWARE AS A SERVICE	125,200.00	0.00	94,059.89	31,140.11
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	24,983.75	121,987.32	47,725.68
10	E	---	387	-----	---	PAYMENTS TO STATE	3,730,956.67	0.00	6,690.63	3,724,266.04
10	E	---	389	-----	---	PAYMENT TO WTCS	719,762.60	30.00	404,605.35	315,157.25
10	E	---	411	-----	---	GENERAL SUPPLIES	1,213,498.30	64,889.05	684,915.10	528,583.20
10	E	---	413	-----	---	COMPUTER SUPPLIES	1,787.00	0.00	0.00	1,787.00
10	E	---	415	-----	---	FOOD	49,425.63	10,926.91	75,479.12	26,053.49-
10	E	---	416	-----	---	MEDICAL SUPPLIES	17,666.00	530.34	10,670.05	6,995.95
10	E	---	417	-----	---	PAPER	63,810.00	-12,943.08	-95,733.43	159,543.43
10	E	---	420	-----	---	APPAREL	23,929.12	182.82	29,368.46	5,439.34-
10	E	---	426	-----	---		0.00	772.80	772.80	772.80-
10	E	---	431	-----	---	AUDIO-VISUAL MEDIA	4,878.00	0.00	3,793.40	1,084.60
10	E	---	432	-----	---	LIBRARY BOOKS	220,675.00	20,565.37	310,840.52	90,165.52-
10	E	---	433	-----	---	NEWSPAPERS	553.00	0.00	274.27	278.73
10	E	---	434	-----	---	PERIODICALS	18,715.00	0.00	7,136.36	11,578.64
10	E	---	435	-----	---	COMPUTER SOFTWARE PROGRAMS	0.00	0.00	49.33	49.33-
10	E	---	439	-----	---	OTHER MEDIA	190,575.00	804.85	38,841.40	151,733.60
10	E	---	440	-----	---	N-CAPITAL EQUIPMENT	938,401.04	44,717.67	706,763.91	231,637.13
10	E	---	449	-----	---	OTHER NON-CAPITAL OBJECTS	712.00	0.00	0.00	712.00
10	E	---	460	-----	---	EQUIPMENT COMPONENTS	4,968.00	0.00	805.16	4,162.84
10	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	427,760.23	44.74	226,869.27	200,890.96

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	May 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	55.67	15,042.72	797.28
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	50.87	4,630.15	1,369.85
10	E	---	482	-----	---	NON-CAPITAL HARDWARE	848,724.87	19,834.07	1,049,568.28	200,843.41-
10	E	---	483	-----	---	NON-CAPITAL SOFTWARE	25,580.00	26.89	23,457.15	2,122.85
10	E	---	490	-----	---	OTHER NON-CAPITAL OBJECTS	700.00	0.00	2,358.36	1,658.36-
10	E	---	550	-----	---	EQUIPMENT ADDITION	0.00	0.00	6,523.00	6,523.00-
10	E	---	551	-----	---	EQUIP PURCHASE ADDN	11,461.00	0.00	-2,509.61	13,970.61
10	E	---	553	-----	---	EQUIP/VEHICLE PURCHASE	350,503.00	53,782.50	192,666.38	157,836.62
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	4,894.20	251,884.68	6,044.68-
10	E	---	688	-----	---	CAPITAL LEASE INTEREST	0.00	1,370.04	18,476.28	18,476.28-
10	E	---	711	-----	---	DIST LIABILITY INS	73,212.00	25.00	66,610.50	6,601.50
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	601,465.00	48,866.00
10	E	---	730	-----	---	UNEMPLOYMENT COMP	31,828.00	106.00	4,837.85	26,990.15
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	400.00	5,233.00	5,233.00-
10	E	---	941	-----	---	DISTRICT DUES & FEES	90,837.00	8,197.51	125,433.50	34,596.50-
10	E	---	942	-----	---	EMPLOYEE DUES & FEES	1,380.00	0.00	4,751.80	3,371.80-
10	E	---	943	-----	---	PUPIL DUES & FEES	61,557.00	-38,893.72	-10,948.59	72,505.59
10	E	---	949	-----	---	OTHER DUES & FEES	0.00	0.00	51,975.00	51,975.00-
10	E	---	961	-----	---	CASH ADJUSTMENTS	0.00	555.52	279.00	279.00-
10	E	---	972	-----	---	REFND RECPT N-AIDBLE	10,354.00	0.00	4,072.27	6,281.73
10	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	0.00	5,907.88	5,907.88-
10	-	---	---	-----	---	GENERAL FUND	113,467,228.79	6,918,916.77	75,069,879.62	38,397,349.17

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	May 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	---	699	-----	---	OTHER STATE REVENUE	0.00	-50,000.00	50,000.00	-50,000.00
11	R	---	713	-----	---	VOCATIONAL EDUC ACT	94,587.00	4,753.09	55,775.15	38,811.85
11	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	4,015,662.00	66,872.25	2,701,930.84	1,313,731.16
11	R	---	751	-----	---	ESEA TITLE 1	1,646,670.00	0.00	874,349.19	772,320.81
11	-	---	---	-----	---	GENERAL GRANTS	5,815,559.00	21,625.34	3,682,055.18	2,133,503.82

						2024-25	May 2024-25	2024-25	Unexpended	
Fd	T	Loc	Obj	Func	Prj	OBJECT	Revised Budget	Monthly Activity	FYTD Activity	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	0.00	595,560.65	205,613.07
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	6,135.80	19,231.40	6,869.40-
11	E	---	173	-----	---	SUB TEACHER SALARIES	15,592.50	0.00	445.01	15,147.49
11	E	---	175	-----	---	TEACHERS SALARIES	1,814,730.06	70,132.25	891,923.14	922,806.92
11	E	---	176	-----	---	L-TERM SUB TCHRS	0.00	0.00	5,695.02	5,695.02-
11	E	---	182	-----	---	TEACHR AIDE SALARIES	69,320.52	11,435.81	106,955.06	37,634.54-
11	E	---	185	-----	---	OTHER MUNIC SALARIES	109,293.67	7,550.54	73,316.60	35,977.07
11	E	---	212	-----	---	RET-EMPLR CONTRIBTN	80,430.39	6,237.22	127,527.87	47,097.48-
11	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	25,496.83	1,686.20	74,451.19	48,954.36-
11	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	16,908.74	1,300.77	26,521.42	9,612.68-
11	E	---	222	-----	---	S S EMPLR CON	72,299.43	5,561.52	112,251.85	39,952.42-
11	E	---	230	-----	---	GROUP LIFE INS	3,308.04	298.10	4,146.43	838.39-
11	E	---	243	-----	---	DENTAL INSURANCE	16,091.69	1,451.76	21,248.87	5,157.18-
11	E	---	248	-----	---	HOSPITAL SURGICL INS	260,366.06	22,362.32	380,804.02	120,437.96-
11	E	---	251	-----	---	DISABILITY INSURANCE	3,093.89	259.41	4,668.03	1,574.14-
11	E	---	291	-----	---	COLLEGE CREDIT REIMB	0.00	0.00	39,427.68	39,427.68-
11	E	---	310	-----	---	PERSONAL SERVICES	432,398.50	21,850.00	166,251.42	266,147.08
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	156.64	5,337.19	8,503.81
11	E	---	342	-----	---	EMPLOYEE TRAVEL	31,000.00	-3,297.70	18,572.42	12,427.58
11	E	---	343	-----	---	CONTRCT SERV TRAVEL	0.00	6,904.80	7,632.52	7,632.52-
11	E	---	354	-----	---	PRINTING & BINDING	0.00	105.95	1,036.88	1,036.88-
11	E	---	360	-----	---	INFORMATION TECHNOLOGY	59,070.00	56,683.00	92,889.08	33,819.08-
11	E	---	362	-----	---	SOFTWARE AS A SERVICE	741,510.75	0.00	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	6,184.00	16,068.00	14,042.00-
11	E	---	387	-----	---	PAYMENTS TO STATE	0.00	2,907.22	8,200.75	8,200.75-
11	E	---	410	-----	---	SUPPLIES & MATERIALS	5,560.00	0.00	0.00	5,560.00
11	E	---	411	-----	---	GENERAL SUPPLIES	156,371.94	1,339.69	88,485.77	67,886.17
11	E	---	415	-----	---	FOOD	714.98	1,935.56	6,527.49	5,812.51-
11	E	---	417	-----	---	PAPER	0.00	11.00	660.18	660.18-
11	E	---	420	-----	---	APPAREL	0.00	139.70	139.70	139.70-
11	E	---	440	-----	---	N-CAPITAL EQUIPMENT	415,190.73	0.00	133,554.90	281,635.83
11	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	35,906.10	1,598.49	73,734.52	37,828.42-
11	E	---	482	-----	---	NON-CAPITAL HARDWARE	170,118.00	0.00	4,352.65	165,765.35
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	0.00	115,733.72	115,733.72-

							2024-25	May 2024-25	2024-25	Unexpended
Fd	T	Loc	Obj	Func	Prj	OBJECT	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Balance</u>
11	E	---	943	-----	---	PUPIL DUES & FEES	0.00	0.00	13,581.00	13,581.00-
11	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	0.00	-934.38	934.38
11	-	---	---	-----	---	GENERAL GRANTS	5,805,559.00	230,930.05	4,064,663.43	1,740,895.57

							2024-25	May 2024-25	2024-25	Unexpended
							<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Balance</u>
Fd	T	Loc	Obj	Func	Prj	OBJECT				
21	R	---	279	-----	---	OTH SCH ACTIVITY INC	2,200,000.00	247,165.34	3,492,820.65	-1,292,820.65
21	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	100,000.00	4,503.52	130,161.32	-30,161.32
21	-	---	---	-----	---	DONATIONS	2,300,000.00	251,668.86	3,622,981.97	-1,322,981.97

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	May 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	13,370.98	141,973.94	141,973.94-
21	E	---	327	-----	---	CONSTRUCTION SERVICE	0.00	0.00	3,291.83	3,291.83-
21	E	---	328	-----	---	BUILDING RENTAL	6,513.00	0.00	0.00	6,513.00
21	E	---	341	-----	---	PUPIL TRANSPORTATION	0.00	15,332.93	101,409.11	101,409.11-
21	E	---	342	-----	---	EMPLOYEE TRAVEL	0.00	-468.00	4,452.88	4,452.88-
21	E	---	345	-----	---	PUPIL LODGING & MEALS	0.00	6,160.53	112,150.53	112,150.53-
21	E	---	353	-----	---	POSTAGE	0.00	-477.26	-670.27	670.27
21	E	---	354	-----	---	PRINTING & BINDING	213.00	2,099.97	8,510.84	8,297.84-
21	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	0.00	1,881.00	1,881.00-
21	E	---	370	-----	---	EDUC SERV N-GOVT	0.00	0.00	189,560.00	189,560.00-
21	E	---	411	-----	---	GENERAL SUPPLIES	2,231,921.00	41,600.09	1,787,848.79	444,072.21
21	E	---	415	-----	---	FOOD	7,333.00	37,057.45	349,284.74	341,951.74-
21	E	---	417	-----	---	PAPER	0.00	101.31	101.31	101.31-
21	E	---	420	-----	---	APPAREL	0.00	7,857.05	219,096.54	219,096.54-
21	E	---	440	-----	---	N-CAPITAL EQUIPMENT	54,020.00	2,963.03	86,345.43	32,325.43-
21	E	---	550	-----	---	EQUIPMENT ADDITION	0.00	0.00	40,000.00	40,000.00-
21	E	---	940	-----	---	DUES & FEES	0.00	43,231.13	220,873.07	220,873.07-
21	E	---	941	-----	---	DISTRICT DUES & FEES	0.00	0.00	6,400.76	6,400.76-
21	E	---	943	-----	---	PUPIL DUES & FEES	0.00	3,620.75	113,226.03	113,226.03-
21	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	-500.00	-500.00	500.00
21	-	---	---	-----	---	DONATIONS	2,300,000.00	171,949.96	3,388,121.64	1,088,121.64-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended 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	0.00	3,762,588.00	1,716,952.00
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	0.00	393,108.70	1,680,227.30
27	R	---	780	-----	---	FED AID STATE AGENCY. NOT DP	515,000.00	95,379.59	416,537.64	98,462.36
27	-	---	---	-----	---	SPECIAL EDUCATION	19,687,640.00	95,379.59	4,572,234.34	15,115,405.66

						2024-25	May 2024-25	2024-25	Unexpended	
Fd	T	Loc	Obj	Func	Prj	OBJECT	Revised Budget	Monthly Activity	FYTD Activity	Balance
27	E	---	164	-----	---	OTHER PROF SALARIES	267,287.16	20,560.56	246,964.59	20,322.57
27	E	---	171	-----	---	INSTR SUB TEACHERS	15,000.00	137.20	2,462.20	12,537.80
27	E	---	172	-----	---	OTHER CERT SALARIES	1,376,128.24	103,692.39	1,047,333.90	328,794.34
27	E	---	173	-----	---	SUB TEACHER SALARIES	100,000.00	9,516.00	86,163.30	13,836.70
27	E	---	174	-----	---	PROF HEALTH SALARIES	85,436.08	6,838.02	78,374.59	7,061.49
27	E	---	175	-----	---	TEACHERS SALARIES	7,894,717.07	601,255.46	6,033,856.65	1,860,860.42
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	226,746.47	2,067,714.58	384,359.12
27	E	---	185	-----	---	OTHER MUNIC SALARIES	237,716.26	31,619.37	202,982.92	34,733.34
27	E	---	186	-----	---	SECR-CLER SALARIES	86,894.72	7,846.65	95,170.73	8,276.01-
27	E	---	212	-----	---	RET-EMPLR CONTRIBTN	861,206.18	69,378.73	674,005.78	187,200.40
27	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	245,236.70	19,038.54	192,214.96	53,021.74
27	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	181,474.87	13,585.63	134,424.57	47,050.30
27	E	---	222	-----	---	S S EMPLR CON	775,959.50	58,089.59	574,778.15	201,181.35
27	E	---	230	-----	---	GROUP LIFE INS	20,705.88	1,853.53	16,561.24	4,144.64
27	E	---	243	-----	---	DENTAL INSURANCE	181,022.74	15,459.21	133,867.17	47,155.57
27	E	---	248	-----	---	HOSPITAL SURGICL INS	2,843,893.91	252,659.08	2,169,239.59	674,654.32
27	E	---	251	-----	---	DISABILITY INSURANCE	38,734.99	2,839.99	26,710.16	12,024.83
27	E	---	310	-----	---	PERSONAL SERVICES	204,357.00	888.21	134,365.08	69,991.92
27	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	1,041.00	0.00	1,587.99	546.99-
27	E	---	324	-----	---	MAINTENANCE SERVICES	3,333.00	0.00	1,323.96	2,009.04
27	E	---	328	-----	---	BUILDING RENTAL	122,491.00	1,580.40	20,650.45	101,840.55
27	E	---	341	-----	---	PUPIL TRANSPORTATION	973,296.00	2,382.76	362,949.40	610,346.60
27	E	---	342	-----	---	EMPLOYEE TRAVEL	86,883.00	3,014.10	16,045.29	70,837.71
27	E	---	343	-----	---	CONTRCT SERV TRAVEL	417.00	0.00	0.00	417.00
27	E	---	348	-----	---	VEHICLE FUEL	82,952.00	0.00	36,912.43	46,039.57
27	E	---	353	-----	---	POSTAGE	5,685.00	120.90	1,368.78	4,316.22
27	E	---	354	-----	---	PRINTING & BINDING	135,098.00	1,460.35	12,573.70	122,524.30
27	E	---	355	-----	---	TELEPHONE	5,208.00	108.56	1,474.82	3,733.18
27	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	0.00	8,871.68	8,871.68-
27	E	---	362	-----	---	SOFTWARE AS A SERVICE	63,743.00	55.32	93,493.44	29,750.44-
27	E	---	371	-----	---	INSTR PAYMENTS-PRIV VENDOR	0.00	117,089.86	208,729.97	208,729.97-
27	E	---	373	-----	---	INSTR PAYMENTS-PRIV SCHOOLS	0.00	0.00	156,975.00	156,975.00-
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	71,769.00	216,596.00	169,974.00-
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	89,300.50	41,935.50
27	E	---	411	-----	---	GENERAL SUPPLIES	6,401.00	671.96	17,025.12	10,624.12-
27	E	---	415	-----	---	FOOD	0.00	702.98	3,794.27	3,794.27-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	May 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	0.00	24,265.24	24,265.24-
27	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	0.00	89.40	21,263.34	21,263.34-
27	E	---	471	-----	---	TEXTBOOKS	0.00	85.87	6,123.40	6,123.40-
27	E	---	472	-----	---	WORKBOOKS	0.00	0.00	373.96	373.96-
27	E	---	481	-----	---	TECHNOLOGY SUPPLIES	0.00	0.00	8,054.78	8,054.78-
27	E	---	482	-----	---	NON-CAPITAL HARDWARE	0.00	626.00	7,194.36	7,194.36-
27	E	---	490	-----	---	OTHER NON-CAPITAL OBJECTS	3,800.00	0.00	15,294.72	11,494.72-
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	0.00	3,396.00	480.00-
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	100.00	6,172.75	180.25
27	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	0.00	1,476.50	1,476.50-
27	-	---	---	-----	---	SPECIAL EDUCATION	19,687,640.00	1,641,862.09	15,290,280.48	4,397,359.52

						2024-25	May 2024-25	2024-25	Unexpended
Fd	T	Loc	Obj	Func	Prj	Revised Budget	Monthly Activity	FYTD Activity	Balance
38	R	---	110	-----	---	88,545.00	0.00	0.00	88,545.00
					GENERAL				
38	R	---	211	-----	---	2,098,765.00	0.00	2,098,764.00	1.00
					CURRENT PROPERTY TAX				
38	R	---	280	-----	---	0.00	3,675.44	12,775.41	-12,775.41
					INT ON INVESTMENTS				
38	-	---	---	-----	---	2,187,310.00	3,675.44	2,111,539.41	75,770.59
					NON-REFERENDUM DEBT SERVICE				

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

						2024-25	May 2024-25	2024-25	Unexpended
Fd	T	Loc	Obj	Func	Prj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Balance</u>
39	R	---	211	-----	---	22,275,000.00	0.00	22,275,000.00	0.00
39	R	---	280	-----	---	0.00	62,079.65	371,263.81	-371,263.81
39	-	---	---	-----	---	22,275,000.00	62,079.65	22,646,263.81	-371,263.81

							2024-25	May 2024-25	2024-25	Unexpended
Fd	T	Loc	Obj	Func	Prj	OBJECT	Revised Budget	Monthly Activity	FYTD Activity	Balance
39	E	---	675	-----	---	PRINC L-TERM BONDS	18,241,225.50	15,758,786.16	18,558,786.16	317,560.66-
39	E	---	685	-----	---	INT L-TERM BONDS	4,103,774.50	0.00	4,103,775.00	0.50-
39	-	---	---	-----	---	DEBT SERVICE-REFERENDUM APPR	22,345,000.00	15,758,786.16	22,662,561.16	317,561.16-

						2024-25	May 2024-25	2024-25	Unexpended
Fd	T	Loc	Obj	Func	Prj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Balance</u>
46	R	---	280	-----	---	5,000.00	8,631.95	93,868.21	-88,868.21
INT ON INVESTMENTS									
46	-	---	---	-----	---	5,000.00	8,631.95	93,868.21	-88,868.21
LONG TERM CAPITAL IMPR TRUST									

						2024-25	May 2024-25	2024-25	Unexpended
Fd	T	Loc	Obj	Func	Prj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Balance</u>
49	R	---	280	-----	---	INT ON INVESTMENTS	2,000,000.00	80,709.43	2,726,007.64
49	R	---	957	-----	---	UNREALIZED GAINS ON INVESTME	0.00	0.00	135,564.58
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS FUND	2,000,000.00	80,709.43	2,861,572.22

							2024-25	May 2024-25	2024-25	Unexpended
Fd	T	Loc	Obj	Func	Prj	OBJECT	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Balance</u>
49	E	---	327	-----	---	CONSTRUCTION SERVICE	66,756,925.00	4,793,128.17	37,767,980.39	28,988,944.61
49	E	---	712	-----	---	DIST PROPERTY INS	0.00	0.00	35,500.00	35,500.00-
49	E	---	941	-----	---	DISTRICT DUES & FEES	0.00	2,720.93	25,930.90	25,930.90-
49	E	---	964	-----	---	REALIZED LOSSES ON INVESTMEN	0.00	0.00	20,316.98	20,316.98-
49	E	---	998	-----	---	UNREALIZED LOSSES ON INVESTM	0.00	4,388.63	59,921.52	59,921.52-
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS FUND	66,756,925.00	4,800,237.73	37,909,649.79	28,847,275.21

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
50	R	---	251	-----	---	PUPILS	1,215,000.00	0.00	935,937.42	279,062.58
50	R	---	252	-----	---	ADULTS	31,000.00	0.00	21,708.25	9,291.75
50	R	---	259	-----	---	OTH FOOD SERV SALES	125,000.00	3,390.86	133,992.68	-8,992.68
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	20,202.31	20,202.31	44,797.69
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	345,364.17	2,591,693.77	658,306.23
50	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	30,000.00	15,165.80	69,916.53	-39,916.53
50	R	---	861	-----	---	EQUIPMENT SALES	5,000.00	0.00	250.00	4,750.00
50	-	---	---	-----	---	FOOD SERVICE FUND	5,139,500.00	384,123.14	3,773,700.96	1,365,799.04

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
50	E	---	181	-----	---	CUSTODIAL SALARIES	63,276.84	4,883.65	56,112.27	7,164.57
50	E	---	183	-----	---	COOKS SALARIES	1,339,240.51	127,537.99	1,233,454.45	105,786.06
50	E	---	185	-----	---	OTHER MUNIC SALARIES	65,577.83	5,044.44	57,506.62	8,071.21
50	E	---	186	-----	---	SECR-CLER SALARIES	72,999.09	5,624.16	64,204.15	8,794.94
50	E	---	191	-----	---	FOOD SERVICE SUPVSR	93,375.92	7,182.76	86,193.12	7,182.80
50	E	---	212	-----	---	RET-EMPLR CONTRIBTN	100,447.22	9,562.87	93,357.59	7,089.63
50	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	7,003.20	538.70	6,464.40	538.80
50	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	23,416.31	2,034.95	20,450.11	2,966.20
50	E	---	222	-----	---	S S EMPLR CON	100,125.02	8,701.15	87,441.96	12,683.06
50	E	---	230	-----	---	GROUP LIFE INS	3,753.25	331.87	3,131.14	622.11
50	E	---	243	-----	---	DENTAL INSURANCE	23,929.44	2,467.46	21,283.35	2,646.09
50	E	---	248	-----	---	HOSPITAL SURGICL INS	422,746.64	37,500.08	332,042.78	90,703.86
50	E	---	251	-----	---	DISABILITY INSURANCE	4,638.03	364.40	3,498.68	1,139.35
50	E	---	310	-----	---	PERSONAL SERVICES	19,791.00	5,060.00	4,780.89	15,010.11
50	E	---	324	-----	---	MAINTENANCE SERVICES	33,956.00	1,080.51	30,128.27	3,827.73
50	E	---	342	-----	---	EMPLOYEE TRAVEL	1,989.00	423.30	2,263.73	274.73-
50	E	---	348	-----	---	VEHICLE FUEL	582.00	0.00	0.00	582.00
50	E	---	353	-----	---	POSTAGE	0.00	36.58	2,480.92	2,480.92-
50	E	---	354	-----	---	PRINTING & BINDING	6,015.00	352.06	4,033.43	1,981.57
50	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	0.00	28,165.50	28,165.50-
50	E	---	387	-----	---	PAYMENTS TO STATE	2,667.00	0.00	2,286.83	380.17
50	E	---	411	-----	---	GENERAL SUPPLIES	113,831.00	14,389.57	134,716.73	20,885.73-
50	E	---	415	-----	---	FOOD	2,649,906.00	267,771.55	2,105,488.18	544,417.82
50	E	---	417	-----	---	PAPER	0.00	0.00	220.50	220.50-
50	E	---	420	-----	---	APPAREL	2,155.00	0.00	2,036.85	118.15
50	E	---	440	-----	---	N-CAPITAL EQUIPMENT	65,241.00	8,444.15	48,863.32	16,377.68
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	0.00	114,798.00	114,798.00-
50	E	---	941	-----	---	DISTRICT DUES & FEES	6,500.00	1,098.00	6,666.00	166.00-
50	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	0.00	475.00	475.00-
50	-	---	---	-----	---	FOOD SERVICE FUND	5,242,029.30	510,430.20	4,564,218.63	677,810.67

						2024-25	May 2024-25	2024-25	Unexpended
Fd	T	Loc	Obj	Func	Prj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Balance</u>
72	R	---	280	-----	---	0.00	13,389.05	13,389.05	-13,389.05
INT ON INVESTMENTS									
72	R	---	291	-----	---	0.00	0.00	25,077.79	-25,077.79
GIFTS, FUNDRAISING, CONTRIBU									
72	-	---	---	-----	---	0.00	13,389.05	38,466.84	-38,466.84
EXP/NONEXP TRUST FUNDS									

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

						2024-25	May 2024-25	2024-25	Unexpended
Fd	T	Loc	Obj	Func	Prj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Balance</u>
80	R	---	211	-----	---	792,200.00	0.00	792,000.00	200.00
CURRENT PROPERTY TAX									
80	-	---	---	-----	---	792,200.00	0.00	792,000.00	200.00
COMMUNITY SERVICES									

Number of Accounts: 481

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

							2024-25	May 2024-25	2024-25	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	Balance
Fd	T	Loc	Obj	Func	Prj	OBJECT				
80	E	---	175	-----	---	TEACHERS SALARIES	33,933.60	2,610.28	26,102.80	7,830.80
80	E	---	182	-----	---	TEACHR AIDE SALARIES	0.00	4,541.85	57,617.46	57,617.46-
80	E	---	185	-----	---	OTHER MUNIC SALARIES	122,801.37	23,840.09	188,818.88	66,017.51-
80	E	---	186	-----	---	SECR-CLER SALARIES	11,605.11	1,182.14	10,915.10	690.01
80	E	---	212	-----	---	RET-EMPLR CONTRIBTN	10,221.18	1,984.16	17,582.89	7,361.71-
80	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	848.34	65.26	652.60	195.74
80	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	2,424.59	450.03	3,997.39	1,572.80-
80	E	---	222	-----	---	S S EMPLR CON	10,367.24	1,924.19	17,091.87	6,724.63-
80	E	---	230	-----	---	GROUP LIFE INS	420.20	35.38	324.99	95.21
80	E	---	243	-----	---	DENTAL INSURANCE	1,980.19	63.90	1,003.67	976.52
80	E	---	248	-----	---	HOSPITAL SURGICL INS	24,425.48	377.76	10,777.12	13,648.36
80	E	---	251	-----	---	DISABILITY INSURANCE	480.14	47.75	448.58	31.56
80	E	---	310	-----	---	PERSONAL SERVICES	248,128.56	3,772.00	66,396.49	181,732.07
80	E	---	341	-----	---	PUPIL TRANSPORTATION	0.00	28.50	3,215.22	3,215.22-
80	E	---	342	-----	---	EMPLOYEE TRAVEL	0.00	0.00	1,563.85	1,563.85-
80	E	---	353	-----	---	POSTAGE	0.00	0.00	4.52	4.52-
80	E	---	354	-----	---	PRINTING & BINDING	0.00	174.87	3,502.61	3,502.61-
80	E	---	355	-----	---	TELEPHONE	0.00	301.99	3,757.25	3,757.25-
80	E	---	381	-----	---	PAYMENT TO MUNICIPALITY	270,000.00	0.00	11,095.57	258,904.43
80	E	---	411	-----	---	GENERAL SUPPLIES	54,564.00	2,319.72	4,743.66	49,820.34
80	E	---	415	-----	---	FOOD	0.00	90.20	1,558.07	1,558.07-
80	E	---	440	-----	---	N-CAPITAL EQUIPMENT	0.00	0.00	5,387.09	5,387.09-
80	E	---	482	-----	---	NON-CAPITAL HARDWARE	0.00	0.00	14,519.90	14,519.90-
80	E	---	942	-----	---	EMPLOYEE DUES & FEES	0.00	0.00	100.00	100.00-
80	-	---	---	-----	---	COMMUNITY SERVICES	792,200.00	43,810.07	451,177.58	341,022.42

Number of Accounts: 12763

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

BALANCE SHEET SUMMARY

May 31, 2025

ASSETS

General Fund	\$7,586,186.09
Special Education	(\$10,698,028.61)
HRA Account	(\$748.75)
Petty Cash Fund	\$249.00

Investments

General Fund	\$19,313,853.57
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Interest Receivable	\$543.63
Taxes Receivable	\$10,825,237.98
Accounts Receivable	\$76,249.98

<u>TOTAL ASSETS</u>	<u>\$27,103,542.89</u>
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LIABILITIES

Salaries and Benefits Payable	\$1,947,634.38
Accounts Payable	\$6,473.17

<u>TOTAL LIABILITIES</u>	<u>\$1,954,107.55</u>
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EQUITY - FUND BALANCE

General Fund Balance	\$29,639,635.21
Special Education	(\$10,718,045.81)

TOTAL FUND BALANCE	<u>\$18,921,589.40</u>
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Restricted for Insurance Claims	\$6,227,845.94
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TOTAL EQUITY - FUND BALANCE	<u>\$25,149,435.34</u>
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TOTAL EQUITY AND LIABILITIES	<u>\$27,103,542.89</u>
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						2024-25	May 2024-25	2024-25	Unexpended
Fd	T	Loc	Obj	Func	Prj	Revised Budget	Monthly Activity	FYTD Activity	Balance
10	R	---	2--	-----	---	20,040,007.00	64,264.75	19,983,790.38	56,216.62
10	R	---	3--	-----	---	2,214,407.00	0.00	0.00	2,214,407.00
10	R	---	5--	-----	---	35,000.00	0.00	25,832.00	9,168.00
10	R	---	6--	-----	---	88,892,816.00	1,110,053.81	59,859,247.29	29,033,568.71
10	R	---	7--	-----	---	900,000.00	720,560.00	720,560.00	179,440.00
10	R	---	8--	-----	---	50,000.00	534.95	38,284.41	11,715.59
10	R	---	9--	-----	---	550,000.00	25,117.31	442,116.29	107,883.71
10	-	---	---	-----	---	112,682,230.00	1,920,530.82	81,069,830.37	31,612,399.63

						2024-25	May 2024-25	2024-25	Unexpended
Fd	T	Loc	Obj	Func	Prj	Revised Budget	Monthly Activity	FYTD Activity	Balance
10	E	---	1--	-----	---	54,227,267.91	4,267,131.66	43,258,086.17	10,969,181.74
10	E	---	2--	-----	---	22,435,473.58	1,716,542.62	16,782,917.36	5,652,556.22
10	E	---	3--	-----	---	19,258,992.81	704,483.88	9,486,033.97	9,772,958.84
10	E	---	4--	-----	---	4,317,433.19	150,458.97	3,849,613.68	467,819.51
10	E	---	5--	-----	---	377,081.00	53,782.50	242,434.27	134,646.73
10	E	---	6--	-----	---	245,840.00	6,264.24	270,360.96	24,520.96-
10	E	---	7--	-----	---	937,703.00	49,993.59	993,729.35	56,026.35-
10	E	---	8--	-----	---	11,503,309.30	0.00	0.00	11,503,309.30
10	E	---	9--	-----	---	164,128.00	-29,740.69	186,703.86	22,575.86-
10	-	---	---	-----	---	113,467,228.79	6,918,916.77	75,069,879.62	38,397,349.17

							2024-25	May 2024-25	2024-25	Unexpended
Fd	T	Loc	Obj	Func	Prj	OBJECT	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Balance</u>
11	R	---	6--	-----	---	REVENUE FROM STATE	58,640.00	-50,000.00	50,000.00	8,640.00
11	R	---	7--	-----	---	REVENUE FROM FEDERAL	5,756,919.00	71,625.34	3,632,055.18	2,124,863.82
11	-	---	---	-----	---	GENERAL GRANTS	5,815,559.00	21,625.34	3,682,055.18	2,133,503.82

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
11	E	---	1--	-----	---	SALARIES	3,223,754.93	95,254.40	1,920,421.25	1,303,333.68
11	E	---	2--	-----	---	EMPLOYEE BENEFITS	477,995.07	39,157.30	791,047.36	313,052.29-
11	E	---	3--	-----	---	PURCHASED SERVICES	1,302,799.25	91,493.91	917,359.27	385,439.98
11	E	---	4--	-----	---	NON-CAPITAL OBJECTS	801,009.75	5,024.44	307,455.21	493,554.54
11	E	---	5--	-----	---	CAPITAL OBJECTS	0.00	0.00	115,733.72	115,733.72-
11	E	---	9--	-----	---	OTHER OBJECTS	0.00	0.00	12,646.62	12,646.62-
11	-	---	---	-----	---	GENERAL GRANTS	5,805,559.00	230,930.05	4,064,663.43	1,740,895.57

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	May 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	0.00	3,762,588.00	1,886,952.00
27	R	---	7--	-----	---	REVENUE FROM FEDERAL	2,588,336.00	95,379.59	809,646.34	1,778,689.66
27	-	---	---	-----	---	SPECIAL EDUCATION	19,687,640.00	95,379.59	4,572,234.34	15,115,405.66

Number of Accounts: 78

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

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
27	E	---	1--	-----	---	SALARIES	12,591,753.23	1,008,212.12	9,869,383.46	2,722,369.77
27	E	---	2--	-----	---	EMPLOYEE BENEFITS	5,148,234.77	432,904.30	3,921,801.62	1,226,433.15
27	E	---	3--	-----	---	PURCHASED SERVICES	1,906,328.00	198,469.46	1,383,050.19	523,277.81
27	E	---	4--	-----	---	NON-CAPITAL OBJECTS	10,201.00	2,176.21	103,420.21	93,219.21-
27	E	---	9--	-----	---	OTHER OBJECTS	31,123.00	100.00	12,625.00	18,498.00
27	-	---	---	-----	---	SPECIAL EDUCATION	19,687,640.00	1,641,862.09	15,290,280.48	4,397,359.52

Number of Accounts: 11418

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