

WAUSAU SCHOOL DISTRICT  
APPROVAL OF BILLS

Education/Operations Committee of the Whole - March 17, 2025  
Board Meeting - April 14, 2025

24-25 Budgets  
February 18, 2025 to March 10, 2025

Vouchers 1065561-1065664, 242502619-242503207, 5001211-5001222

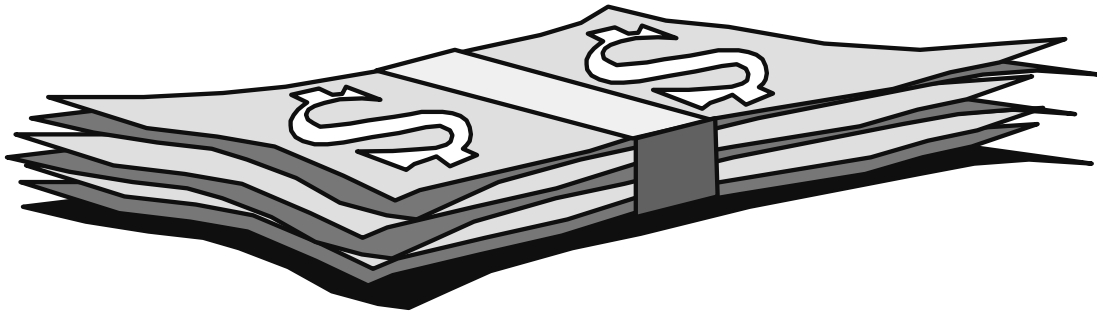
<b>General Fund - Fund 10</b>	\$1,099,769.06
<b>Grants - Fund 11</b>	\$18,308.51
<b>Federal Projects Fund - Fund 20</b>	\$2,465.63
<b>Special Education - 27</b>	\$98,747.77
<b>Food Service Fund - Fund 50</b>	\$279,146.70
<b>Trust Funds - Fund 72</b>	\$0.00
<b>Community Service Fund - Fund 80</b>	\$1,142.71

<b>Total</b>	<b>\$1,499,580.38</b>
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<b>Capital Projects - Fund 49</b>	\$0.00
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<b>Total</b>	<b>\$0.00</b>
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# **WAUSAU SCHOOL DISTRICT**



## **BUDGET STATUS REPORT**

**Month Ending**

**March 31, 2025**

INVESTMENT PORTFOLIO  
March 31, 2025

<u>INSTITUTION</u>	<u>BALANCE</u>	<u>RATE</u>
Associated Bank	53,837,605.55	0 to 3.2%/variable
BMO Financial Group	3,979,618.78	variable
CoVantage Credit Union	7,028.63	.65% to .81%
State of Wisconsin Investment Pool	6,740.09	4.40%
Wisconsin Investment Series Cooperative	28,850,102.33	4.229-4.323%

# BALANCE SHEET SUMMARY

March 31, 2025

## ASSETS

General Fund	\$9,613,974.98
Special Projects Fund	\$155.00
Community Services Fund	\$924,480.45
Special Education	(\$7,591,437.32)
Food Service Fund	\$1,913,329.99
Scholarships/Donations/Activity Accounts	\$2,100,279.29
HRA Account	(\$3,619.59)
Trust Funds - OPEB	\$3,979,618.78
Petty Cash Fund	\$249.00

### Investments

General Fund	\$24,411,173.07
Debt Service Fund	\$31,076,313.03
Long Term Capital Improvement Trust Fund	\$2,448,029.19
Capital Projects Fund	<u>\$34,837,073.98</u>

Interest Receivable	\$543.63
Taxes Receivable	\$14,954,628.03
Accounts Receivable	\$260,262.94
Prepaid	\$0.00

<u>TOTAL ASSETS</u>	<u><u>\$118,925,054.45</u></u>
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## LIABILITIES

Line of Credit	\$0.00
Salaries and Benefits Payable	\$2,377,778.72
Accrued Interest Payable	\$0.00
Accounts Payable	\$6,947.25

<u>TOTAL LIABILITIES</u>	<u><u>\$2,384,725.97</u></u>
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## EQUITY - FUND BALANCE

General Fund Balance	\$40,616,800.35
Federal Programs Balance	\$0.00
Special Education	(\$7,747,618.90)
Debt Service Balance	\$31,076,468.03
Food Service Balance	\$1,890,174.50
Scholarships/Donations/Activity Accounts	\$2,107,366.03
Trust Fund Balance - OPEB	\$4,163,631.68
Community Service Balance	\$920,557.68

<u>TOTAL FUND BALANCE</u>	<u><u>\$73,027,379.37</u></u>
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Restricted for Insurance Claims	\$6,227,845.94
Restricted for Long Term Capital Improvement Trust Fund	\$2,448,029.19
Restricted for Construction	\$34,837,073.98

<u>TOTAL EQUITY - FUND BALANCE</u>	<u><u>\$116,540,328.48</u></u>
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<u>TOTAL EQUITY AND LIABILITIES</u>	<u><u>\$118,925,054.45</u></u>
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Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	March 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	0.00	30,000.00
10	R	---	249	-----	---	TRANSPORTATION FEES-PRIVATE	25,000.00	0.00	14,075.34	10,924.66
10	R	---	271	-----	---	ADMISSIONS ATHL/SPRT	55,000.00	19,552.00	47,593.75	7,406.25
10	R	---	279	-----	---	OTH SCH ACTIVITY INC	105,000.00	11,035.00	96,236.00	8,764.00
10	R	---	280	-----	---	INT ON INVESTMENTS	475,000.00	12,263.04	315,773.04	159,226.96
10	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	0.00	-500.00	27,500.00	-27,500.00
10	R	---	292	-----	---	STUDENT FEES	75,000.00	403.76	61,510.77	13,489.23
10	R	---	293	-----	---	RENTALS	55,000.00	4,115.00	42,711.85	12,288.15
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	3,032.00	25,432.00	9,568.00
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	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	19,494,403.00	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	0.00	1,122,752.00	475,311.00
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	0.00	0.00	1,669,470.00
10	R	---	695	-----	---	PER PUPIL AID	5,936,742.00	5,888,512.00	5,888,512.00	48,230.00
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	0.00	37,420.79	12,579.21
10	R	---	869	-----	---	OTHER PROPERTY SALES	0.00	160.57	328.67	-328.67
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	8,942.58	167,790.25	207,209.75
10	R	---	972	-----	---	REFUND PROPERTY TAX & EQUALI	0.00	0.00	2,865.61	-2,865.61
10	R	---	990	-----	---	MISCELLANEOUS	175,000.00	934.00	105,730.25	69,269.75
10	-	---	---	-----	---	GENERAL FUND	112,682,230.00	25,442,852.95	78,349,045.11	34,333,184.89

							2024-25	March 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	14,747.13	13,152.87
10	E	---	161	-----	---	ADMIN SALARY	507,862.50	39,566.36	395,413.60	112,448.90
10	E	---	164	-----	---	OTHER PROF SALARIES	1,307,774.54	121,695.54	1,166,168.81	141,605.73
10	E	---	166	-----	---	PRINCIPALS SALARY	1,565,039.14	175,332.06	1,154,372.83	410,666.31
10	E	---	167	-----	---	ASSIST PRINC SALARY	413,124.09	62,025.74	403,167.31	9,956.78
10	E	---	171	-----	---	INSTR SUB TEACHERS	87,638.00	11,700.06	59,324.24	28,313.76
10	E	---	172	-----	---	OTHER CERT SALARIES	2,616,963.95	196,891.58	1,618,913.87	998,050.08
10	E	---	173	-----	---	SUB TEACHER SALARIES	659,407.50	63,574.64	398,672.06	260,735.44
10	E	---	174	-----	---	PROF HEALTH SALARIES	209,171.12	16,741.30	160,533.53	48,637.59
10	E	---	175	-----	---	TEACHERS SALARIES	33,575,431.09	2,423,780.85	20,179,289.56	13,396,141.53
10	E	---	176	-----	---	L-TERM SUB TCHRS	420,000.00	50,460.00	248,996.81	171,003.19
10	E	---	178	-----	---	COACHING SALARIES	948,691.66	3,063.98	661,283.60	287,408.06
10	E	---	180	-----	---	SUPPORT SALARIES	124,058.52	10,538.85	92,389.66	31,668.86
10	E	---	181	-----	---	CUSTODIAL SALARIES	4,730,610.99	355,366.36	3,393,543.36	1,337,067.63
10	E	---	182	-----	---	TEACHR AIDE SALARIES	3,175,041.85	279,161.69	2,056,827.52	1,118,214.33
10	E	---	184	-----	---	ATTENDANCE OFFICE	61,161.01	6,475.92	47,331.68	13,829.33
10	E	---	185	-----	---	OTHER MUNIC SALARIES	1,182,172.71	91,424.67	884,699.74	297,472.97
10	E	---	186	-----	---	SECR-CLER SALARIES	2,010,160.84	174,660.72	1,440,050.33	570,110.51
10	E	---	187	-----	---	MAINT WORKER SALARY	136,089.84	11,011.18	103,936.54	32,153.30
10	E	---	188	-----	---	TEACHER AIDE-ENROLLMENT	65,000.00	8,620.31	38,537.85	26,462.15
10	E	---	194	-----	---	OTHER SUPV SALARIES	278,968.56	22,170.26	203,795.94	75,172.62
10	E	---	195	-----	---	MISC PAYROLLS	125,000.00	14,127.42	91,726.24	33,273.76
10	E	---	212	-----	---	RET-EMPLR CONTRIBTN	3,757,938.94	278,937.08	2,336,997.98	1,420,940.96
10	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	1,249,741.36	92,411.73	745,428.21	504,313.15
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	56,893.11	481,626.37	316,588.77
10	E	---	222	-----	---	S S EMPLR CON	3,403,705.30	243,265.14	2,060,447.52	1,343,257.78
10	E	---	230	-----	---	GROUP LIFE INS	101,811.25	9,000.03	66,872.57	34,938.68
10	E	---	243	-----	---	DENTAL INSURANCE	695,003.23	60,369.70	437,396.67	257,606.56
10	E	---	248	-----	---	HOSPITAL SURGICL INS	12,035,810.47	958,851.63	6,974,827.31	5,060,983.16
10	E	---	251	-----	---	DISABILITY INSURANCE	155,247.89	11,963.42	85,962.73	69,285.16
10	E	---	291	-----	---	COLLEGE CREDIT REIMB	40,000.00	-1,647.65	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	5.55	16,127.98	8,127.98-
10	E	---	310	-----	---	PERSONAL SERVICES	965,571.22	66,457.82	803,731.09	161,840.13
10	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	63,800.00	13,467.77	55,351.20	8,448.80
10	E	---	324	-----	---	MAINTENANCE SERVICES	1,277,458.00	84,291.73	1,320,446.58	42,988.58-
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	2,300.00	623,656.99	302,225.01
10	E	---	328	-----	---	BUILDING RENTAL	29,493.00	16,012.20	27,924.20	1,568.80

						2024-25	March 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	65,256.50	99,365.00	48,635.00
10	E	---	331	-----	---	GAS FOR HEAT	502,186.00	225,230.33	358,621.48	143,564.52
10	E	---	336	-----	---	ELECT NOT FOR HEAT	1,471,712.00	304,723.42	1,066,974.09	404,737.91
10	E	---	337	-----	---	WATER	114,910.00	10,992.74	124,153.33	9,243.33-
10	E	---	338	-----	---	SEWER	79,189.00	13,874.63	118,318.58	39,129.58-
10	E	---	339	-----	---	OTHER UTILITIES	100,585.00	2,307.00	14,533.87	86,051.13
10	E	---	341	-----	---	PUPIL TRANSPORTATION	2,596,419.67	46,229.62	1,164,386.78	1,432,032.89
10	E	---	342	-----	---	EMPLOYEE TRAVEL	175,756.65	7,540.16	95,063.91	80,692.74
10	E	---	345	-----	---	PUPIL LODGING & MEALS	28,190.00	6,282.45	9,997.71	18,192.29
10	E	---	348	-----	---	VEHICLE FUEL	364,800.00	5,251.28	136,194.77	228,605.23
10	E	---	351	-----	---	ADVERTISING	622.00	770.00	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	9,405.69	55,146.67	17,532.33
10	E	---	354	-----	---	PRINTING & BINDING	239,268.00	37,089.48	252,021.25	12,753.25-
10	E	---	355	-----	---	TELEPHONE	114,301.00	6,993.63	72,604.15	41,696.85
10	E	---	358	-----	---	ON-LINE COMMUNICATIONS	216,864.00	20,006.23	89,217.09	127,646.91
10	E	---	359	-----	---	OTHER COMMUNICATIONS	26,995.00	0.00	0.00	26,995.00
10	E	---	360	-----	---	INFORMATION TECHNOLOGY	771,591.00	23,994.63	1,175,370.58	403,779.58-
10	E	---	362	-----	---	SOFTWARE AS A SERVICE	125,200.00	6,179.53	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	0.00	97,003.57	72,709.43
10	E	---	387	-----	---	PAYMENTS TO STATE	3,730,956.67	1,630.41	6,690.63	3,724,266.04
10	E	---	389	-----	---	PAYMENT TO WTCS	719,762.60	0.00	394,931.25	324,831.35
10	E	---	411	-----	---	GENERAL SUPPLIES	1,213,498.30	95,862.10	561,657.83	651,840.47
10	E	---	413	-----	---	COMPUTER SUPPLIES	1,787.00	0.00	0.00	1,787.00
10	E	---	415	-----	---	FOOD	49,425.63	5,898.39	61,321.27	11,895.64-
10	E	---	416	-----	---	MEDICAL SUPPLIES	17,666.00	847.28	9,590.86	8,075.14
10	E	---	417	-----	---	PAPER	63,810.00	-18,121.55	-92,567.58	156,377.58
10	E	---	420	-----	---	APPAREL	23,929.12	6,191.43	27,662.44	3,733.32-
10	E	---	431	-----	---	AUDIO-VISUAL MEDIA	4,878.00	16.89	3,793.40	1,084.60
10	E	---	432	-----	---	LIBRARY BOOKS	220,675.00	40,989.19	253,135.47	32,460.47-
10	E	---	433	-----	---	NEWSPAPERS	553.00	0.00	274.27	278.73
10	E	---	434	-----	---	PERIODICALS	18,715.00	556.98	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	10,015.53	33,346.24	157,228.76
10	E	---	440	-----	---	N-CAPITAL EQUIPMENT	938,401.04	92,530.44	603,314.95	335,086.09
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	12,224.20	226,960.53	200,799.70
10	E	---	471	-----	---	TEXTBOOKS	0.00	0.00	728,761.05	728,761.05-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
10	E	---	472	-----	---	WORKBOOKS	500.00	0.00	0.00	500.00
10	E	---	473	-----	---	SHEET MUSIC	15,840.00	2,596.71	13,653.90	2,186.10
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	9.40	4,579.28	1,420.72
10	E	---	482	-----	---	NON-CAPITAL HARDWARE	848,724.87	14,885.56	1,001,438.43	152,713.56-
10	E	---	483	-----	---	NON-CAPITAL SOFTWARE	25,580.00	2,414.26	23,233.52	2,346.48
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	-2,509.61	-2,509.61	13,970.61
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	4,831.03	242,127.97	3,712.03
10	E	---	688	-----	---	CAPITAL LEASE INTEREST	0.00	1,433.20	15,704.52	15,704.52-
10	E	---	711	-----	---	DIST LIABILITY INS	73,212.00	0.00	66,585.50	6,626.50
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	501,739.82	148,591.18
10	E	---	730	-----	---	UNEMPLOYMENT COMP	31,828.00	441.25	3,819.01	28,008.99
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	3,640.00	4,833.00	4,833.00-
10	E	---	941	-----	---	DISTRICT DUES & FEES	90,837.00	2,561.78	115,801.26	24,964.26-
10	E	---	942	-----	---	EMPLOYEE DUES & FEES	1,380.00	559.00	4,476.80	3,096.80-
10	E	---	943	-----	---	PUPIL DUES & FEES	61,557.00	-1,731.82	24,640.75	36,916.25
10	E	---	949	-----	---	OTHER DUES & FEES	0.00	0.00	51,975.00	51,975.00-
10	E	---	961	-----	---	CASH ADJUSTMENTS	0.00	-276.52	-276.52	276.52
10	E	---	972	-----	---	REFND RECPT N-AIDBLE	10,354.00	0.00	346.84	10,007.16
10	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	-600.00	5,086.00	5,086.00-
10	-	---	---	-----	---	GENERAL FUND	113,467,228.79	7,149,854.19	61,499,768.26	51,967,460.53



Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	March 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	100,000.00	100,000.00	-100,000.00
11	R	---	713	-----	---	VOCATIONAL EDUC ACT	94,587.00	13,465.73	51,022.06	43,564.94
11	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	4,015,662.00	86,431.45	2,570,247.64	1,445,414.36
11	R	---	751	-----	---	ESEA TITLE 1	1,646,670.00	383,916.74	749,782.93	896,887.07
11	-	---	---	-----	---	GENERAL GRANTS	5,815,559.00	583,813.92	3,471,052.63	2,344,506.37

							2024-25	March 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	3,847.20	10,542.00	1,820.00
11	E	---	173	-----	---	SUB TEACHER SALARIES	15,592.50	445.01	445.01	15,147.49
11	E	---	175	-----	---	TEACHERS SALARIES	1,814,730.06	92,328.45	788,022.67	1,026,707.39
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	9,901.05	74,890.78	5,570.26-
11	E	---	185	-----	---	OTHER MUNIC SALARIES	109,293.67	8,579.42	74,145.36	35,148.31
11	E	---	186	-----	---	SECR-CLER SALARIES	0.00	3.35	0.00	0.00
11	E	---	212	-----	---	RET-EMPLR CONTRIBTN	80,430.39	7,781.95	118,029.02	37,598.63-
11	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	25,496.83	2,173.11	72,012.67	46,515.84-
11	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	16,908.74	1,571.14	24,558.62	7,649.88-
11	E	---	222	-----	---	S S EMLR CON	72,299.43	6,717.97	103,859.66	31,560.23-
11	E	---	230	-----	---	GROUP LIFE INS	3,308.04	358.15	3,542.01	233.97-
11	E	---	243	-----	---	DENTAL INSURANCE	16,091.69	1,713.17	18,860.44	2,768.75-
11	E	---	248	-----	---	HOSPITAL SURGICL INS	260,366.06	27,010.89	343,218.98	82,852.92-
11	E	---	251	-----	---	DISABILITY INSURANCE	3,093.89	315.25	4,267.90	1,174.01-
11	E	---	291	-----	---	COLLEGE CREDIT REIMB	0.00	0.00	39,427.68	39,427.68-
11	E	---	310	-----	---	PERSONAL SERVICES	432,398.50	8,628.63	133,737.42	298,661.08
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	72.58	4,838.06	9,002.94
11	E	---	342	-----	---	EMPLOYEE TRAVEL	31,000.00	4,177.83	18,318.07	12,681.93
11	E	---	343	-----	---	CONTRCT SERV TRAVEL	0.00	0.00	727.72	727.72-
11	E	---	354	-----	---	PRINTING & BINDING	0.00	198.87	858.74	858.74-
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	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	3,700.00	9,884.00	7,858.00-
11	E	---	387	-----	---	PAYMENTS TO STATE	0.00	0.00	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	5,162.26	84,445.14	71,926.80
11	E	---	415	-----	---	FOOD	714.98	427.16	4,107.26	3,392.28-
11	E	---	417	-----	---	PAPER	0.00	0.00	554.68	554.68-
11	E	---	440	-----	---	N-CAPITAL EQUIPMENT	415,190.73	15.00	118,258.81	296,931.92
11	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	35,906.10	394.00	69,605.61	33,699.51-
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	March 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	863.00	13,269.00	13,269.00-
11	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	600.00	-112.50	112.50
11	-	---	---	-----	---	GENERAL GRANTS	5,805,559.00	186,985.44	3,725,821.84	2,079,737.16

							2024-25	March 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	138,272.15	3,037,764.54	-837,764.54
21	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	100,000.00	231.14	125,139.80	-25,139.80
21	-	---	---	-----	---	DONATIONS	2,300,000.00	138,503.29	3,162,904.34	-862,904.34

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	March 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	3,426.17	120,951.84	120,951.84-
21	E	---	327	-----	---	CONSTRUCTION SERVICE	0.00	3,291.83	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	2,809.78	76,980.15	76,980.15-
21	E	---	342	-----	---	EMPLOYEE TRAVEL	0.00	351.00	4,920.88	4,920.88-
21	E	---	345	-----	---	PUPIL LODGING & MEALS	0.00	5,568.00	103,723.74	103,723.74-
21	E	---	353	-----	---	POSTAGE	0.00	0.00	273.39	273.39-
21	E	---	354	-----	---	PRINTING & BINDING	213.00	745.13	5,676.07	5,463.07-
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	61,246.22	1,714,905.63	517,015.37
21	E	---	415	-----	---	FOOD	7,333.00	20,707.99	277,152.49	269,819.49-
21	E	---	420	-----	---	APPAREL	0.00	16,747.82	189,135.41	189,135.41-
21	E	---	440	-----	---	N-CAPITAL EQUIPMENT	54,020.00	12,265.12	78,977.86	24,957.86-
21	E	---	550	-----	---	EQUIPMENT ADDITION	0.00	0.00	40,000.00	40,000.00-
21	E	---	940	-----	---	DUES & FEES	0.00	46,164.73	162,528.61	162,528.61-
21	E	---	941	-----	---	DISTRICT DUES & FEES	0.00	24.00	6,400.76	6,400.76-
21	E	---	943	-----	---	PUPIL DUES & FEES	0.00	4,927.84	87,979.95	87,979.95-
21	-	---	---	-----	---	DONATIONS	2,300,000.00	178,275.63	3,067,224.72	767,224.72-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	March 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	752,659.00	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	9,174.45	393,108.70	1,680,227.30
27	R	---	780	-----	---	FED AID STATE AGENCY. NOT DP	515,000.00	48,798.42	321,158.05	193,841.95
27	-	---	---	-----	---	SPECIAL EDUCATION	19,687,640.00	810,631.87	4,476,854.75	15,210,785.25

						2024-25	March 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	205,843.47	61,443.69
27	E	---	171	-----	---	INSTR SUB TEACHERS	15,000.00	490.00	2,325.00	12,675.00
27	E	---	172	-----	---	OTHER CERT SALARIES	1,376,128.24	102,803.18	839,754.88	536,373.36
27	E	---	173	-----	---	SUB TEACHER SALARIES	100,000.00	7,658.00	71,520.50	28,479.50
27	E	---	174	-----	---	PROF HEALTH SALARIES	85,436.08	6,838.02	64,698.55	20,737.53
27	E	---	175	-----	---	TEACHERS SALARIES	7,894,717.07	599,598.88	4,831,627.29	3,063,089.78
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	233,353.17	1,665,478.47	786,595.23
27	E	---	185	-----	---	OTHER MUNIC SALARIES	237,716.26	21,808.69	152,638.79	85,077.47
27	E	---	186	-----	---	SECR-CLER SALARIES	86,894.72	9,187.28	78,017.96	8,876.76
27	E	---	212	-----	---	RET-EMPLR CONTRIBTN	861,206.18	68,844.40	539,737.67	321,468.51
27	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	245,236.70	18,975.63	154,192.24	91,044.46
27	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	181,474.87	13,542.09	108,036.45	73,438.42
27	E	---	222	-----	---	S S EMLR CON	775,959.50	57,903.32	461,948.19	314,011.31
27	E	---	230	-----	---	GROUP LIFE INS	20,705.88	1,832.19	12,834.02	7,871.86
27	E	---	243	-----	---	DENTAL INSURANCE	181,022.74	15,502.58	104,952.92	76,069.82
27	E	---	248	-----	---	HOSPITAL SURGICL INS	2,843,893.91	250,095.14	1,696,779.05	1,147,114.86
27	E	---	251	-----	---	DISABILITY INSURANCE	38,734.99	2,940.36	20,908.54	17,826.45
27	E	---	310	-----	---	PERSONAL SERVICES	204,357.00	897.06	130,264.08	74,092.92
27	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	1,041.00	130.00	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	3,160.80	19,070.05	103,420.95
27	E	---	341	-----	---	PUPIL TRANSPORTATION	973,296.00	5,244.80	358,500.69	614,795.31
27	E	---	342	-----	---	EMPLOYEE TRAVEL	86,883.00	3,188.98	13,031.19	73,851.81
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	236.07	1,238.41	4,446.59
27	E	---	354	-----	---	PRINTING & BINDING	135,098.00	1,489.90	10,017.61	125,080.39
27	E	---	355	-----	---	TELEPHONE	5,208.00	108.55	1,257.71	3,950.29
27	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	232.50	8,581.68	8,581.68-
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	13,115.25	13,370.25	13,370.25-
27	E	---	373	-----	---	INSTR PAYMENTS-PRIV SCHOOLS	0.00	20,010.00	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	0.00	144,827.00	98,205.00-
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	2,684.62	14,554.91	8,153.91-
27	E	---	415	-----	---	FOOD	0.00	483.17	2,613.00	2,613.00-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	March 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	425.00	24,265.24	24,265.24-
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	90.00	373.96	373.96-
27	E	---	481	-----	---	TECHNOLOGY SUPPLIES	0.00	63.81	7,685.99	7,685.99-
27	E	---	482	-----	---	NON-CAPITAL HARDWARE	0.00	877.60	6,470.36	6,470.36-
27	E	---	490	-----	---	OTHER NON-CAPITAL OBJECTS	3,800.00	1,133.00	14,419.52	10,619.52-
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	534.75	5,068.50	1,284.50
27	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	0.00	1,476.50	1,476.50-
27	-	---	---	-----	---	SPECIAL EDUCATION	19,687,640.00	1,486,039.35	12,224,473.98	7,463,166.02



Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	March 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	0.00	2,098,764.00	1.00
38	R	---	280	-----	---	INT ON INVESTMENTS	0.00	3,301.91	5,229.00	-5,229.00
38	-	---	---	-----	---	NON-REFERENDUM DEBT SERVICE	2,187,310.00	3,301.91	2,103,993.00	83,317.00

						2024-25	March 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	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

						2024-25	March 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	56,218.61	244,014.64	-244,014.64
39	-	---	---	-----	---	22,275,000.00	56,218.61	22,519,014.64	-244,014.64

						2024-25	March 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	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

						2024-25	March 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	8,085.67	76,282.45	-71,282.45
INT ON INVESTMENTS									
46	-	---	---	-----	---	5,000.00	8,085.67	76,282.45	-71,282.45
LONG TERM CAPITAL IMPR TRUST									

							2024-25	March 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	R	---	280	-----	---	INT ON INVESTMENTS	2,000,000.00	41,668.64	2,542,998.21	-542,998.21
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	41,668.64	2,678,242.52	-678,242.52

							2024-25	March 2024-25	2024-25	Unexpended	
Fd	T	Loc	Obj	Func	Prj	OBJECT	Revised Budget	Monthly Activity	FYTD Activity	Balance	
49	E	---	327	-----	---	---	CONSTRUCTION SERVICE	66,756,925.00	2,896,994.77	32,966,055.24	33,790,869.76
49	E	---	712	-----	---	---	DIST PROPERTY INS	0.00	0.00	35,500.00	35,500.00-
49	E	---	941	-----	---	---	DISTRICT DUES & FEES	0.00	2,718.73	23,162.31	23,162.31-
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	6,066.70	53,058.51	53,058.51-
49	-	---	---	-----	---	---	OTHER CAPITAL PROJECTS FUND	66,756,925.00	2,905,780.20	33,098,093.04	33,658,831.96

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
50	R	---	251	-----	---	PUPILS	1,215,000.00	289,663.85	828,767.02	386,232.98
50	R	---	252	-----	---	ADULTS	31,000.00	6,758.70	19,245.05	11,754.95
50	R	---	259	-----	---	OTH FOOD SERV SALES	125,000.00	2,764.59	124,871.88	128.12
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	314,905.72	2,001,404.78	1,248,595.22
50	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	30,000.00	9,816.50	50,085.48	-20,085.48
50	R	---	861	-----	---	EQUIPMENT SALES	5,000.00	0.00	0.00	5,000.00
50	-	---	---	-----	---	FOOD SERVICE FUND	5,139,500.00	623,909.36	3,024,374.21	2,115,125.79



Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
50	E	---	181	-----	---	CUSTODIAL SALARIES	63,276.84	4,939.11	46,342.24	16,934.60
50	E	---	183	-----	---	COOKS SALARIES	1,339,240.51	142,336.56	999,502.42	339,738.09
50	E	---	185	-----	---	OTHER MUNIC SALARIES	65,577.83	5,044.44	47,417.74	18,160.09
50	E	---	186	-----	---	SECR-CLER SALARIES	72,999.09	5,669.70	52,925.47	20,073.62
50	E	---	191	-----	---	FOOD SERVICE SUPVSR	93,375.92	7,182.76	71,827.60	21,548.32
50	E	---	212	-----	---	RET-EMPLR CONTRIBTN	100,447.22	10,242.80	75,592.73	24,854.49
50	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	7,003.20	538.70	5,387.00	1,616.20
50	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	23,416.31	2,249.80	16,631.23	6,785.08
50	E	---	222	-----	---	S S EMPLR CON	100,125.02	9,619.82	71,112.96	29,012.06
50	E	---	230	-----	---	GROUP LIFE INS	3,753.25	330.43	2,467.40	1,285.85
50	E	---	243	-----	---	DENTAL INSURANCE	23,929.44	2,454.90	17,394.85	6,534.59
50	E	---	248	-----	---	HOSPITAL SURGICL INS	422,746.64	37,191.05	271,537.50	151,209.14
50	E	---	251	-----	---	DISABILITY INSURANCE	4,638.03	364.65	2,767.34	1,870.69
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	26,613.51	7,342.49
50	E	---	342	-----	---	EMPLOYEE TRAVEL	1,989.00	120.19	1,840.43	148.57
50	E	---	348	-----	---	VEHICLE FUEL	582.00	0.00	0.00	582.00
50	E	---	353	-----	---	POSTAGE	0.00	49.16	2,423.49	2,423.49-
50	E	---	354	-----	---	PRINTING & BINDING	6,015.00	377.33	3,351.56	2,663.44
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	17,653.99	107,904.72	5,926.28
50	E	---	415	-----	---	FOOD	2,649,906.00	277,549.39	1,628,476.62	1,021,429.38
50	E	---	417	-----	---	PAPER	0.00	31.50	189.00	189.00-
50	E	---	420	-----	---	APPAREL	2,155.00	0.00	1,274.65	880.35
50	E	---	440	-----	---	N-CAPITAL EQUIPMENT	65,241.00	10,817.13	38,952.23	26,288.77
50	E	---	480	-----	---	NON-INSTRUCTIONAL COMPUTER S	18,867.00	0.00	425.00	18,442.00
50	E	---	541	-----	---	BLDG COMP REM/ADDN	0.00	722.25	722.25	722.25-
50	E	---	551	-----	---	EQUIP PURCHASE ADDN	0.00	0.00	11,248.86	11,248.86-
50	E	---	561	-----	---	EQUIPMENT REPLACE	0.00	18,482.00	80,092.00	80,092.00-
50	E	---	941	-----	---	DISTRICT DUES & FEES	6,500.00	1,472.50	5,293.00	1,207.00
50	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	0.00	475.00	475.00-
50	-	---	---	-----	---	FOOD SERVICE FUND	5,242,029.30	555,440.16	3,620,362.02	1,621,667.28

						2024-25	March 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	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	0.00	3,000.00	14,380.02
72	-	---	---	-----	---	EXP/NONEXP TRUST FUNDS	0.00	3,000.00	14,380.02

						2024-25	March 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	-----	---	---	---	---	---
						TRUST FUND EXPENDITURES	0.00	0.00	29,200.00
72	-	---	---	-----	---	---	---	---	---
						EXP/NONEXP TRUST FUNDS	0.00	0.00	29,200.00

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

Number of Accounts: 478

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

						2024-25	March 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	13,051.36
80	E	---	182	-----	---	TEACHR AIDE SALARIES	0.00	3,152.81	50,476.86-
80	E	---	185	-----	---	OTHER MUNIC SALARIES	122,801.37	19,294.37	24,168.76-
80	E	---	186	-----	---	SECR-CLER SALARIES	11,605.11	1,041.55	2,763.63
80	E	---	212	-----	---	RET-EMPLR CONTRIBTN	10,221.18	1,605.28	3,872.29-
80	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	848.34	65.26	326.26
80	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	2,424.59	368.83	783.78-
80	E	---	222	-----	---	S S EMPLR CON	10,367.24	1,577.11	3,351.06-
80	E	---	230	-----	---	GROUP LIFE INS	420.20	34.08	165.67
80	E	---	243	-----	---	DENTAL INSURANCE	1,980.19	63.90	1,093.88
80	E	---	248	-----	---	HOSPITAL SURGICL INS	24,425.48	377.77	14,215.00
80	E	---	251	-----	---	DISABILITY INSURANCE	480.14	47.47	127.22
80	E	---	310	-----	---	PERSONAL SERVICES	248,128.56	5,893.22	192,150.32
80	E	---	341	-----	---	PUPIL TRANSPORTATION	0.00	0.00	3,186.72-
80	E	---	342	-----	---	EMPLOYEE TRAVEL	0.00	0.00	1,563.85-
80	E	---	353	-----	---	POSTAGE	0.00	0.00	4.52-
80	E	---	354	-----	---	PRINTING & BINDING	0.00	184.54	2,426.43-
80	E	---	355	-----	---	TELEPHONE	0.00	301.99	3,018.27-
80	E	---	381	-----	---	PAYMENT TO MUNICIPALITY	270,000.00	0.00	258,904.43
80	E	---	411	-----	---	GENERAL SUPPLIES	54,564.00	1,801.77	53,210.13
80	E	---	415	-----	---	FOOD	0.00	248.43	1,364.64-
80	E	---	440	-----	---	N-CAPITAL EQUIPMENT	0.00	1,184.00	2,711.70-
80	E	---	482	-----	---	NON-CAPITAL HARDWARE	0.00	900.00	6,039.90-
80	E	---	942	-----	---	EMPLOYEE DUES & FEES	0.00	100.00	100.00-
80	-	---	---	-----	---	COMMUNITY SERVICES	792,200.00	40,852.66	432,939.12

Number of Accounts: 12317

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

BALANCE SHEET SUMMARY

March 31, 2025

ASSETS

General Fund	\$9,613,974.98
Special Education	(\$7,591,437.32)
HRA Account	(\$3,619.59)
Petty Cash Fund	\$249.00

Investments

General Fund	\$24,403,425.25
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Interest Receivable	\$543.63
Taxes Receivable	\$14,954,628.03
Accounts Receivable	\$76,249.98

<u>TOTAL ASSETS</u>	<u>\$41,454,013.96</u>
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LIABILITIES

Salaries and Benefits Payable	\$2,350,700.40
Accounts Payable	\$6,286.17

<u>TOTAL LIABILITIES</u>	<u>\$2,356,986.57</u>
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EQUITY - FUND BALANCE

General Fund Balance	\$40,616,800.35
Special Education	(\$7,747,618.90)

TOTAL FUND BALANCE	<u>\$32,869,181.45</u>
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Restricted for Insurance Claims	\$6,227,845.94
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TOTAL EQUITY - FUND BALANCE	<u>\$39,097,027.39</u>
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TOTAL EQUITY AND LIABILITIES	<u>\$41,454,013.96</u>
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Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
10	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	20,040,007.00	46,868.80	19,826,120.94	213,886.06
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	3,032.00	25,432.00	9,568.00
10	R	---	6--	-----	---	REVENUE FROM STATE	88,892,816.00	25,382,915.00	58,153,565.48	30,739,250.52
10	R	---	7--	-----	---	REVENUE FROM FEDERAL	900,000.00	0.00	0.00	900,000.00
10	R	---	8--	-----	---	OTHER FINANCING	50,000.00	160.57	37,749.46	12,250.54
10	R	---	9--	-----	---	OTHER REVENUE	550,000.00	9,876.58	306,177.23	243,822.77
10	-	---	---	-----	---	GENERAL FUND	112,682,230.00	25,442,852.95	78,349,045.11	34,333,184.89

						2024-25	March 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	4,138,389.49	34,813,722.21	19,413,545.70
10	E	---	2--	-----	---	22,435,473.58	1,710,049.74	13,379,007.20	9,056,466.38
10	E	---	3--	-----	---	19,258,992.81	976,287.25	8,282,079.81	10,976,913.00
10	E	---	4--	-----	---	4,317,433.19	266,916.81	3,494,930.32	822,502.87
10	E	---	5--	-----	---	377,081.00	-2,509.61	172,352.77	204,728.23
10	E	---	6--	-----	---	245,840.00	6,264.23	257,832.49	11,992.49-
10	E	---	7--	-----	---	937,703.00	50,303.84	892,960.33	44,742.67
10	E	---	8--	-----	---	11,503,309.30	0.00	0.00	11,503,309.30
10	E	---	9--	-----	---	164,128.00	4,152.44	206,883.13	42,755.13-
10	-	---	---	-----	---	113,467,228.79	7,149,854.19	61,499,768.26	51,967,460.53



						2024-25	March 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			
11	R	---	6--	-----	---	REVENUE FROM STATE	58,640.00	100,000.00	-41,360.00
11	R	---	7--	-----	---	REVENUE FROM FEDERAL	5,756,919.00	3,371,052.63	2,385,866.37
11	-	---	---	-----	---	GENERAL GRANTS	5,815,559.00	3,471,052.63	2,344,506.37

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
11	E	---	1--	-----	---	SALARIES	3,223,754.93	115,104.48	1,776,595.86	1,447,159.07
11	E	---	2--	-----	---	EMPLOYEE BENEFITS	477,995.07	47,641.63	727,776.98	249,781.91-
11	E	---	3--	-----	---	PURCHASED SERVICES	1,302,799.25	16,777.91	811,234.63	491,564.62
11	E	---	4--	-----	---	NON-CAPITAL OBJECTS	801,009.75	5,998.42	281,324.15	519,685.60
11	E	---	5--	-----	---	CAPITAL OBJECTS	0.00	0.00	115,733.72	115,733.72-
11	E	---	9--	-----	---	OTHER OBJECTS	0.00	1,463.00	13,156.50	13,156.50-
11	-	---	---	-----	---	GENERAL GRANTS	5,805,559.00	186,985.44	3,725,821.84	2,079,737.16

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	March 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	3,762,588.00	1,886,952.00
27	R	---	7--	-----	---	REVENUE FROM FEDERAL	2,588,336.00	57,972.87	714,266.75	1,874,069.25
27	-	---	---	-----	---	SPECIAL EDUCATION	19,687,640.00	810,631.87	4,476,854.75	15,210,785.25

Number of Accounts: 78

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

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
27	E	---	1--	-----	---	SALARIES	12,591,753.23	1,002,297.78	7,920,264.91	4,671,488.32
27	E	---	2--	-----	---	EMPLOYEE BENEFITS	5,148,234.77	429,635.71	3,099,389.08	2,048,845.69
27	E	---	3--	-----	---	PURCHASED SERVICES	1,906,328.00	47,813.91	1,099,439.60	806,888.40
27	E	---	4--	-----	---	NON-CAPITAL OBJECTS	10,201.00	5,757.20	93,859.64	83,658.64-
27	E	---	9--	-----	---	OTHER OBJECTS	31,123.00	534.75	11,520.75	19,602.25
27	-	---	---	-----	---	SPECIAL EDUCATION	19,687,640.00	1,486,039.35	12,224,473.98	7,463,166.02

Number of Accounts: 11067

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