

	<b>SCHOOL DISTRICT OF CUDAHY</b>	<b>GENERAL FUND (Fund 10) REVENUE &amp; EXPENDITURE SUMMARY BY SOURCE, OBJECT &amp; FUNCTION</b>	<b>November 30, 2024</b>
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Revenue							Current Year % of Budget Received	FY24 % of Actuals Received	FY23 % of Actuals Received
Revenue Categories	FY23 Final	FY24 Unaudited	FY25 Original Budget	Revenue YTD	Encumbered YTD	Budget Remaining			
Local Sources	9,692,573.15	9,464,244.10	9,002,540.00	174,278.62		8,828,261.38	2.31%	2.28%	2.20%
Interdistrict Payments within WI	2,217,609.80	2,090,649.39	2,065,600.00	26,204.39		2,039,395.61	1.15%	0.00%	0.54%
Intermediate Sources	0.00	0.00	0.00	0.00		0.00	0.00%	0.00%	0.00%
State Sources	20,577,674.27	20,691,174.65	21,572,109.00	3,500,212.98		18,071,896.02	15.38%	35.97%	35.97%
Federal Sources	2,823,253.72	3,906,282.29	1,948,602.00	1,098,224.95		850,377.05	55.74%	24.51%	7.34%
Other Financing Sources	382,627.14	249,418.66	149,200.00	172,763.29		(23,563.29)	71.70%	41.56%	25.70%
<b>Totals</b>	<b>35,693,738.08</b>	<b>36,401,769.09</b>	<b>34,738,051.00</b>	<b>4,971,684.23</b>		<b>29,766,366.77</b>	<b>14.29%</b>	<b>23.95%</b>	<b>22.23%</b>

Expenditures by Object							Current Year % of Budget Expended	FY24 % of Actuals Expended	FY23 % of Actuals Expended
Object Series	FY23 Final	FY24 Unaudited	FY25 Original Budget	Expended YTD	Encumbered YTD	Budget Remaining			
Salaries	15,543,693.43	14,930,007.98	14,830,596.00	5,028,209.32	0.00	9,802,386.68	33.50%	42.62%	42.14%
Benefits	6,464,808.30	5,977,111.18	5,782,908.00	1,837,461.46	0.00	3,945,446.54	33.29%	39.90%	35.35%
Purchased Services	8,802,846.03	10,811,593.63	8,985,513.00	2,144,449.16	28,984.35	6,812,079.49	23.71%	17.79%	20.15%
Non-Capital Objects	1,247,603.34	1,342,453.14	1,031,686.00	433,969.19	12,918.49	584,798.32	39.71%	58.00%	44.41%
Capital Objects	54,701.98	58,113.04	637,109.00	567,302.50	0.00	69,806.50	65.95%	334.63%	52.61%
Debt Retirement	295,957.09	448,992.58	411,950.00	147,730.46	0.00	264,219.54	35.86%	50.50%	61.68%
Insurance and Judgements	347,184.19	398,182.69	417,261.00	420,866.19	0.00	(3,605.19)	98.85%	100.29%	99.19%
Transfers	3,768,821.95	3,954,893.41	3,850,662.00	0.00	0.00	3,850,662.00	0.00%	0.00%	46.38%
Other Objects	340,871.57	128,147.08	89,555.00	57,126.74	0.00	32,428.26	61.32%	44.63%	19.64%
<b>Totals</b>	<b>36,866,487.88</b>	<b>38,049,494.73</b>	<b>36,037,240.00</b>	<b>10,637,115.02</b>	<b>41,902.84</b>	<b>25,358,222.14</b>	<b>29.30%</b>	<b>32.40%</b>	<b>36.71%</b>

Expenditures by Function							Current Year % of Budget Expended	FY24 % of Actuals Expended	FY23 % of Actuals Expended
Function Series	FY23 Final	FY24 Unaudited	FY25 Original Budget	Expended YTD	Encumbered YTD	Budget Remaining			
Instruction	6,887,910.30	6,016,192.77	5,949,002.00	1,885,776.21	7,040.00	4,056,185.79	33.63%	41.27%	39.76%
Regular Curriculum	6,677,012.65	5,976,745.49	5,768,312.00	1,802,456.08	390.00	3,965,465.92	31.51%	41.35%	37.14%
Vocational Curriculum	705,883.40	652,947.06	557,840.00	228,931.70	0.00	328,908.30	33.35%	39.75%	38.07%
Physical Curriculum	882,824.40	900,344.19	788,691.00	266,857.17	0.00	521,833.83	34.10%	38.73%	35.84%
	0.00	0.00	325,070.00	73,083.89	0.00	251,986.11	30.78%	0.00%	0.00%
Co-Curricular	691,952.03	705,861.29	901,840.00	188,706.93	0.00	713,133.07	24.41%	46.51%	43.41%
Other Special Needs	185,349.48	204,508.67	141,335.00	51,339.80	0.00	89,995.20	21.92%	40.56%	43.69%
Pupil Services	1,103,443.61	1,177,515.66	1,033,266.00	355,908.59	0.00	677,357.41	32.12%	36.12%	42.24%
Instructional Staff Services	1,346,272.59	1,299,644.18	1,263,530.00	480,584.57	1,308.49	781,636.94	40.25%	42.05%	38.57%
General Administration	650,309.37	858,642.02	885,147.00	291,107.99	0.00	594,039.01	45.64%	48.20%	50.04%
Building Administration	1,878,871.19	1,879,837.40	1,578,851.00	633,634.26	11,220.00	933,996.74	37.61%	48.32%	46.92%
Business Administration	5,394,624.65	6,797,958.77	5,128,203.00	3,152,438.81	5,624.80	1,970,139.39	51.63%	40.75%	43.57%
Central Services	127,235.80	124,477.47	268,048.00	106,735.01	0.00	161,312.99	32.67%	49.84%	50.39%
Insurance and Judgements	350,117.32	428,789.97	442,261.00	428,094.19	0.00	14,166.81	94.97%	95.09%	98.49%
Debt Services	295,957.09	448,992.58	411,950.00	147,730.46	0.00	264,219.54	35.86%	50.50%	61.68%
Other Support Services	869,083.19	874,770.59	807,759.00	395,902.30	16,319.55	395,537.15	44.91%	39.36%	48.73%
Non-Program Transactions	8,819,640.81	9,702,266.62	9,786,134.00	147,827.06	0.00	9,638,306.94	1.56%	0.88%	20.30%
<b>Totals</b>	<b>36,866,487.88</b>	<b>38,049,494.73</b>	<b>36,037,239.00</b>	<b>10,637,115.02</b>	<b>41,902.84</b>	<b>25,358,221.14</b>	<b>29.30%</b>	<b>32.40%</b>	<b>37.57%</b>

<b>Total Revenue</b>	<b>35,693,738.08</b>	<b>36,401,769.09</b>	<b>34,738,051.00</b>	<b>4,971,684.23</b>	<b>0.00</b>	<b>29,766,366.77</b>	<b>14.29%</b>	<b>23.95%</b>	<b>22.23%</b>
<b>Total Expenditures</b>	<b>36,866,487.88</b>	<b>38,049,494.73</b>	<b>36,037,240.00</b>	<b>10,637,115.02</b>	<b>41,902.84</b>	<b>25,358,222.14</b>	<b>29.30%</b>	<b>32.40%</b>	<b>36.71%</b>
<b>Balance</b>	<b>(1,172,749.80)</b>	<b>(1,647,725.64)</b>	<b>(1,299,189.00)</b>	<b>(5,665,430.79)</b>					

<b>Fund Balance as of June 30</b>	<b>4,299,244.14</b>	<b>2,460,413.01</b>	<b>1,161,224.01</b>
<b>Fund Balance as % of Expenditures</b>	<b>11.66%</b>	<b>6.47%</b>	<b>3.22%</b>

		SCHOOL DISTRICT OF CUDAHY			SPECIAL EDUCATION FUND (Fund 27)REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT & FUNCTION			November 30, 2024		
<b>Revenue</b>										
<b>Revenue Categories</b>	<b>FY23 Final</b>	<b>FY24 Unaudited</b>	<b>FY25 Original Budget</b>	<b>Revenue YTD</b>	<b>Encumbered YTD</b>	<b>Budget Remaining</b>	<b>Current Year % of Budget Received</b>	<b>FY24 % of Actuals Received</b>	<b>FY23 % of Actuals Received</b>	
Transfer from General Fund	3,669,821.95	3,835,308.54	3,850,662.00	0.00		3,850,662.00	0.00%	0.00%	47.63%	
Interdistrict Payments within WI	0.00	0.00	0.00	0.00		0.00	0.00%	0.00%	0.00%	
Intermediate Sources	0.00	1,256.71	0.00	24,653.74		(24,653.74)	0.00%	100.00%	0.00%	
State Sources	1,626,396.33	1,641,592.82	1,640,809.00	0.00		1,640,809.00	0.00%	28.97%	29.03%	
Federal Sources	808,524.38	1,009,242.32	795,451.00	0.00		795,451.00	0.00%	25.48%	0.00%	
Other Revenue	73,195.00	0.00	0.00	0.00		0.00	0.00%	0.00%	100.00%	
<b>Totals</b>	<b>6,177,937.66</b>	<b>6,487,400.39</b>	<b>6,286,922.00</b>	<b>24,653.74</b>	<b>0.00</b>	<b>6,262,268.26</b>	<b>0.40%</b>	<b>11.31%</b>	<b>7.64%</b>	
<b>Expenditures by Object</b>										
<b>Object Series</b>	<b>FY23 Final</b>	<b>FY24 Unaudited</b>	<b>FY25 Original Budget</b>	<b>Expended YTD</b>	<b>Encumbered YTD</b>	<b>Budget Remaining</b>	<b>Current Year % of Budget Expended</b>	<b>FY24 % of Actuals Expended</b>	<b>FY23 % of Actuals Expended</b>	
Salaries	3,878,456.27	4,035,688.70	3,942,353.00	1,347,314.87	0.00	2,595,038.13	31.77%	37.07%	36.99%	
Benefits	1,455,444.74	1,424,166.21	1,513,769.00	490,465.73	0.00	1,023,303.27	31.31%	39.27%	34.75%	
Purchased Services	603,141.55	966,249.82	747,300.00	339,940.48	0.00	407,359.52	35.88%	30.63%	31.95%	
Non-Capital Objects	78,876.80	53,558.66	74,231.00	14,653.20	0.00	59,577.80	10.49%	63.23%	62.38%	
Capital Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	
Other Objects	51,820.91	7,737.00	9,270.00	2,076.00	0.00	7,194.00	20.76%	70.35%	8.41%	
<b>Totals</b>	<b>6,067,740.27</b>	<b>6,487,400.39</b>	<b>6,286,923.00</b>	<b>2,194,450.28</b>	<b>0.00</b>	<b>4,092,472.72</b>	<b>31.78%</b>	<b>36.85%</b>	<b>36.04%</b>	
<b>Expenditures by Function</b>										
<b>Function Series</b>	<b>FY23 Final</b>	<b>FY24 Unaudited</b>	<b>FY25 Original Budget</b>	<b>Expended YTD</b>	<b>Encumbered YTD</b>	<b>Budget Remaining</b>	<b>Current Year % of Budget Expended</b>	<b>FY24 % of Actuals Expended</b>	<b>FY23 % of Actuals Expended</b>	
Instruction	228.80	0.00	1,109.00	0.00	0.00	1,109.00	0.00%	0.00%	0.00%	
Regular Curriculum	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	
Vocational Curriculum	0.00	26.38	0.00	0.00	0.00	0.00	0.00%	100.00%	0.00%	
Physical Curriculum	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	
Special Education Curriculum	4,665,352.48	4,728,379.07	4,661,763.00	1,596,472.32	0.00	3,065,290.68	32.21%	38.82%	38.35%	
Co-Curricular	0.00	1,776.08	0.00	1,130.21	0.00	(1,130.21)	0.00%	0.00%	0.00%	
Other Special Needs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	
Pupil Services	542,513.89	522,560.54	614,549.00	221,315.57	0.00	393,233.43	30.79%	43.01%	38.81%	
Instructional Staff Services	263,037.34	336,052.69	352,875.00	124,534.47	0.00	228,340.53	33.47%	43.93%	49.23%	
General Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	
Building Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	
Business Administration	242,549.49	448,559.87	363,390.00	119,642.32	0.00	243,747.68	33.76%	25.99%	31.35%	
Central Services	16,792.26	15,386.44	12,360.00	5,869.09	0.00	6,490.91	23.48%	63.77%	52.98%	
Insurance and Judgements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	
Debt Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	
Other Support Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	
Non-Program Transactions	337,266.01	434,659.32	280,877.00	125,486.30	0.00	155,390.70	26.38%	30.84%	22.79%	
<b>Totals</b>	<b>6,067,740.27</b>	<b>6,487,400.39</b>	<b>6,286,923.00</b>	<b>2,194,450.28</b>	<b>0.00</b>	<b>4,092,472.72</b>	<b>31.78%</b>	<b>38.05%</b>	<b>37.76%</b>	
	0.00									
<b>Total Revenue</b>	<b>6,177,937.66</b>	<b>6,487,400.39</b>	<b>6,286,922.00</b>	<b>24,653.74</b>	<b>0.00</b>	<b>6,262,268.26</b>	<b>0.40%</b>	<b>11.31%</b>	<b>7.64%</b>	
<b>Total Expenditures</b>	<b>6,067,740.27</b>	<b>6,487,400.39</b>	<b>6,286,923.00</b>	<b>2,194,450.28</b>	<b>0.00</b>	<b>4,092,472.72</b>	<b>31.78%</b>	<b>36.85%</b>	<b>36.04%</b>	
<b>Balance</b>	<b>110,197.39</b>	<b>0.00</b>	<b>(1.00)</b>	<b>(2,169,796.54)</b>						

	<b>FOOD SERVICE FUND (Fund 50) REVENUE &amp; EXPENDITURE SUMMARY BY SOURCE &amp; OBJECT</b>							
	<b>SCHOOL DISTRICT OF CUDAHY</b>				<b>November 30, 2024</b>			

Revenue								
Revenue Categories	FY23 Final	FY24 Unaudited	FY25 Original Budget		Budget Remaining	Current Year % of Budget Received	FY24 % of Actuals Received	FY23 % of Actuals Received
Transfer from Fund 10*	0.00	0.00	0.00		0.00	0.00%	0.00%	0.00%
Pupil Sales	68,241.45	0.00	0.00		0.00	0.00%	0.00%	36.35%
Adult Sales	1,869.62	0.00	600.00		600.00	0.00%	0.00%	43.62%
Other Food Service Sales	43,503.00	27,057.06	28,309.00		23,299.00	17.70%	53.79%	41.67%
Interest on Investments	1,154.74	2,299.24	0.00		(711.94)	0.00%	47.10%	20.18%
Misc Revenue	0.00	0.00	0.00		0.00	0.00%	0.00%	0.00%
State Aid	19,494.24	23,377.77	23,375.00		23,375.00	0.00%	0.00%	0.00%
Donated Commodities	64,886.55	101,038.89	0.00		0.00	0.00%	2.06%	-2.74%
Federal Aid	1,286,864.31	1,292,356.16	1,216,613.00		1,244,328.01	-2.28%	36.06%	32.03%
Special Project Grants	24,276.01	59,519.13	56,785.00		56,785.00	0.00%	31.38%	24.98%
Direct Federal Revenue	0.00	0.00	0.00		0.00	0.00%	0.00%	0.00%
<b>Totals</b>	<b>1,510,289.92</b>	<b>1,505,648.25</b>	<b>1,325,682.00</b>		<b>1,347,675.07</b>	<b>-1.66%</b>	<b>33.37%</b>	<b>30.49%</b>

Expenditures by Object								
Object Series	FY23 Final	FY24 Unaudited	FY25 Original Budget	Encumbered YTD	Budget Remaining	Current Year % of Budget Expended	FY24 % of Actuals Expended	FY23 % of Actuals Expended
Salaries	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Benefits	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Purchased Services	701,595.18	777,383.82	671,517.00	0.00	549,384.54	18.19%	22.40%	39.32%
Non-Capital Objects	598,784.49	722,873.04	734,000.00	0.00	639,866.52	12.82%	21.66%	42.78%
Capital Objects	9,274.84	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Other Objects	69,008.05	24.00	0.00	0.00	0.00	0.00%	0.00%	0.02%
<b>Totals</b>	<b>1,378,662.56</b>	<b>1,500,280.86</b>	<b>1,405,517.00</b>	<b>0.00</b>	<b>1,189,251.06</b>	<b>15.39%</b>	<b>22.04%</b>	<b>38.59%</b>

<b>Total Revenue</b>	<b>1,510,289.92</b>	<b>1,505,648.25</b>	<b>1,325,682.00</b>	<b>0.00</b>	<b>1,347,675.07</b>	<b>-1.66%</b>	<b>33.37%</b>	<b>30.49%</b>
<b>Total Expenditures</b>	<b>1,378,662.56</b>	<b>1,500,280.86</b>	<b>1,405,517.00</b>	<b>0.00</b>	<b>1,189,251.06</b>	<b>15.39%</b>	<b>22.04%</b>	<b>38.59%</b>
<b>Balance</b>	<b>131,627.36</b>	<b>5,367.39</b>	<b>(79,835.00)</b>					

<b>Fund Balance as of June 30</b>	<b>968,137.60</b>	<b>973,504.99</b>	<b>893,669.99</b>
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		SCHOOL DISTRICT OF CUDAHY			COMMUNITY RECREATION (Fund 80) REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT & FUNCTION			November 30, 2024		
<b>Revenue</b>										
<b>Revenue Categories</b>	<b>FY23 Final</b>	<b>FY24 Unaudited</b>	<b>FY25 Original Budget</b>	<b>Revenue YTD</b>	<b>Encumbered YTD</b>	<b>Budget Remaining</b>	<b>Current Year % of Budget Received</b>	<b>FY24 % of Actuals Received</b>	<b>FY23 % of Actuals Received</b>	
Property Tax	379,272.00	379,272.00	379,272.00	0.00		379,272.00	0.00%	0.00%	0.00%	
Fees	767,154.15	832,621.90	833,000.00	353,001.24		479,998.76	42.38%	45.12%	44.06%	
Other Revenue	0.00	291.83	300.00	(4,379.00)		4,679.00	-1459.67%	-1857.25%	#DIV/0!	
<b>Totals</b>	<b>1,146,426.15</b>	<b>1,212,185.73</b>	<b>1,212,572.00</b>	<b>348,622.24</b>	<b>0.00</b>	<b>863,949.76</b>	<b>28.75%</b>	<b>0.00%</b>	<b>0.00%</b>	
<b>Expenditures by Object</b>										
<b>Object Series</b>	<b>FY23 Final</b>	<b>FY24 Unaudited</b>	<b>FY25 Original Budget</b>	<b>Expended YTD</b>	<b>Encumbered YTD</b>	<b>Budget Remaining</b>	<b>Current Year % of Budget Expended</b>	<b>FY24 % of Actuals Expended</b>	<b>FY23 % of Actuals Expended</b>	
Salaries	590,581.10	677,871.89	683,365.00	402,183.74	0.00	281,181.26	54.07%	51.65%	52.35%	
Benefits	118,385.93	131,547.08	126,822.00	67,231.03	0.00	59,590.97	50.83%	48.89%	29.48%	
Purchased Services	183,719.10	183,223.76	169,415.00	61,109.08	0.00	108,305.92	32.11%	49.73%	56.64%	
Non-Capital Objects	57,745.65	58,046.18	57,900.00	27,728.03	0.00	30,171.97	38.97%	42.61%	47.90%	
Capital Objects	0.00	0.00	200.00	0.00	0.00	200.00	0.00%	0.00%	0.00%	
Other Objects	41,359.73	60,689.25	60,300.00	26,770.82	0.00	33,529.18	44.40%	40.38%	65.68%	
<b>Totals</b>	<b>991,791.51</b>	<b>1,111,378.16</b>	<b>1,098,002.00</b>	<b>585,022.70</b>	<b>0.00</b>	<b>512,979.30</b>	<b>48.83%</b>	<b>49.92%</b>	<b>50.71%</b>	
<b>Expenditures by Function</b>										
<b>Function Series</b>	<b>FY23 Final</b>	<b>FY24 Unaudited</b>	<b>FY25 Original Budget</b>	<b>Expended YTD</b>	<b>Encumbered YTD</b>	<b>Budget Remaining</b>	<b>Current Year % of Budget Expended</b>	<b>FY24 % of Actuals Expended</b>	<b>FY23 % of Actuals Expended</b>	
Co-Curricular	0.00	0.00	48,188.00	924.20	0.00	47,263.80	1.92%	0.00%	0.00%	
Central Services	5,164.03	7,006.00	7,000.00	1,147.82	0.00	5,852.18	16.40%	44.38%	49.94%	
Non-Program Transactions	986,627.48	1,104,372.16	1,042,813.00	578,118.39	0.00	464,694.61	50.59%	49.95%	50.72%	
<b>Totals</b>	<b>991,791.51</b>	<b>1,111,378.16</b>	<b>1,098,001.00</b>	<b>580,190.41</b>	<b>0.00</b>	<b>517,810.59</b>	<b>48.43%</b>	<b>49.92%</b>	<b>50.71%</b>	
<b>Total Revenue</b>	<b>1,146,426.15</b>	<b>1,212,185.73</b>	<b>1,212,572.00</b>	<b>348,622.24</b>	<b>0.00</b>	<b>863,949.76</b>	<b>28.75%</b>	<b>0.00%</b>	<b>0.00%</b>	
<b>Total Expenditures</b>	<b>991,791.51</b>	<b>1,111,378.16</b>	<b>1,098,002.00</b>	<b>585,022.70</b>	<b>0.00</b>	<b>512,979.30</b>	<b>48.83%</b>	<b>49.92%</b>	<b>50.71%</b>	
<b>Balance</b>	<b>154,634.64</b>	<b>100,807.57</b>	<b>114,570.00</b>	<b>(236,400.46)</b>						
<b>Fund Balance as of June 30</b>	<b>275,952.33</b>	<b>376,759.90</b>	<b>491,329.90</b>							

	<b>SCHOOL DISTRICT OF CUDAHY</b>	<b>DEBT SERVICE FUNDS (Funds 38 &amp; 39) REVENUE &amp; EXPENDITURE SUMMARY BY SOURCE, OBJECT &amp; FUNCTION</b>				<b>November 30, 2024</b>
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Revenue									
Revenue Categories	FY23 Final	FY24 Unaudited	FY25 Original Budget	Revenue YTD	Encumbered YTD	Budget Remaining	Current Year % of Budget Received	FY24 % of Actuals Received	FY23 % of Actuals Received
Non-Referendum (Fund 38) Property Fund Tax	1,229,313.00	1,229,313.00	1,229,680.00	0.00		1,229,680.00	0.00%	0.00%	0.00%
Referendum Fund (Fund 39) Property Tax	700,830.00	954,226.00	700,016.00	0.00		700,016.00	0.00%	0.00%	0.00%
Other Revenue	0.00	0.00	0.00	0.00		0.00	0.00%	0.00%	0.00%
<b>Totals</b>	<b>1,930,143.00</b>	<b>2,183,539.00</b>	<b>1,929,696.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,929,696.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

Expenditures by Object									
Object Series	FY23 Final	FY24 Unaudited	FY25 Original Budget	Expended YTD	Encumbered YTD	Budget Remaining	Current Year % of Budget Expended	FY24 % of Actuals Expended	FY23 % of Actuals Expended
Non-Referendum Fund (Fund 38) Principal Payments	1,082,000.00	973,158.00	1,108,000.00	0.00	0.00	1,108,000.00	0.00%	0.84%	0.00%
Referendum Fund (Fund 39) Principal Payments	630,000.00	649,639.25	651,000.00	0.00	0.00	651,000.00	0.00%	1.33%	0.00%
Non-Referendum Fund (Fund 38) Interest Payments	155,384.00	161,083.00	121,680.00	25,296.50	0.00	96,383.50	0.00%	38.16%	50.00%
Referendum Fund (Fund 39) Interest Payments	75,931.00	57,089.25	49,016.00	66,257.25	0.00	(17,241.25)	0.00%	42.43%	50.00%
Non-Referendum Fund (Fund 38) Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Referendum Fund (Fund 39) Other Expenditures	1,425.00	1,425.00	0.00	475.00	0.00	(475.00)	0.00%	0.00%	0.00%
<b>Totals</b>	<b>1,944,740.00</b>	<b>1,842,394.50</b>	<b>1,929,696.00</b>	<b>92,028.75</b>	<b>0.00</b>	<b>1,837,667.25</b>	<b>0.00%</b>	<b>5.56%</b>	<b>5.95%</b>

<b>Total Revenue</b>	<b>1,930,143.00</b>	<b>2,183,539.00</b>	<b>1,929,696.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,929,696.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,944,740.00</b>	<b>1,842,394.50</b>	<b>1,929,696.00</b>	<b>92,028.75</b>	<b>0.00</b>	<b>1,837,667.25</b>	<b>0.00%</b>	<b>5.56%</b>	<b>5.95%</b>
<b>Balance</b>	<b>(14,597.00)</b>	<b>341,144.50</b>	<b>0.00</b>	<b>(92,028.75)</b>					

<b>Fund Balance as of June 30</b>	<b>767,518.43</b>	<b>1,108,662.93</b>	<b>1,108,662.93</b>
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**BUDGET SUMMARY REPORT - OTHER FUNDS**  
**SCHOOL DISTRICT OF CUDAHY**  
 November 30, 2024

<b><u>FY24 Unaudited</u></b>	<b><u>FY25 Original Budget</u></b>	<b><u>TO DATE</u></b>	<b><u>Encumbered</u></b>	<b><u>REMAINING BALANCE</u></b>
FUND 72-TRUST/SCHOLARSHIP FUNDS	0.00	46,350.00	0.00	(46,350.00)
FUND 73- OTHER POST EMPLOYMENT BENEFITS(OPEB)	233,000.00	17,324.04	0.00	215,675.96
 <b><u>EXPENDITURES</u></b>				
FUND 72-TRUST/SCHOLARSHIP FUNDS	0.00	4,000.00	0.00	(4,000.00)
FUND 73- OTHER POST EMPLOYMENT BENEFITS(OPEB)	0.00	0.00	0.00	0.00

**BUDGET SUMMARY REPORT - FEDERAL GRANTS  
SCHOOL DISTRICT OF CUDAHY  
November 30, 2024**

<b>Revenues</b>				
<b>Grant</b>	<b>Allocation</b>	<b>Claimed-to-Date</b>	<b>Encumbered</b>	<b>Remaining to be Claimed</b>
Title I	645,771.00	-	-	645,771.00
Title II	163,908.00	-	-	163,908.00
Title III	23,086.00	-	-	23,086.00
Title IV	49,856.00	-	-	49,856.00
IDEA Flow through	584,834.00	-	-	584,834.00
IDEA Preschool	30,617.00	-	-	30,617.00
Carl Perkins	26,341.00	25,404.39	-	936.61
ESSER II	-	-	-	-
ESSER III	-	960,677.45	-	(960,677.45)

<b>Expenditures</b>				
<b>EXPENDITURES</b>	<b>Allocation</b>	<b>Expended Fiscal Year-to- Date</b>	<b>Encumbered</b>	<b>Remaining Allocation</b>
Title I	645,771.00	151,583.48	-	494,187.52
Title II	163,908.00	6,973.55	-	156,934.45
Title III	23,086.00	9,561.53	-	13,524.47
Title IV	49,856.00	-	-	49,856.00
IDEA Flow through	584,834.00	202,120.90	-	382,713.10
IDEA Preschool	30,617.00	-	-	30,617.00
Carl Perkins	26,341.00	9,256.72	-	17,084.28
ESSER II	-	33,152.77	-	(33,152.77)
ESSER III	-	912,482.70	-	(912,482.70)

Obj	Description	2024-25 Original Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Unencumbered Bal	2024-25 FYTD %	2023-24 FYTD %
10	GENERAL						
211	CURRENT PROP TAX	8,565,220.00	0.00	0.00	7,096,348.00	0.00	0.00
213	MOBIL HOME TAX	13,000.00	0.00	2,777.57	10,222.43	21.37	42.43
219	OTHER TAXES	0.00	0.00	26.00	-26.00	100.00	0.00
260	SALES SCHOOL STORE NON CAPITAL	0.00	0.00	35.00	-35.00	100.00	0.00
262	MATERIALS FOR RESALE	2,000.00	152.61	2,630.96	-630.96	92.77	9.90
271	ADMISSIONS	31,000.00	2,239.00	18,280.06	12,719.94	58.97	90.74
280	INTEREST INVESTMENTS	200,000.00	916.10	92,501.80	107,498.20	46.25	50.28
291	GIFT/FUNDRAISING/CONTRIBUTIONS	1,070.00	2,497.42	2,697.42	-1,627.42	71.59	166.63
292	STUDENT FEES	58,450.00	3,717.00	24,885.00	33,565.00	42.57	28.73
293	BUILDING RENTAL	130,000.00	2,075.00	30,418.20	99,581.80	23.40	35.04
297	STUDENT FINES	1,800.00	53.00	937.71	862.29	51.21	20.43
2--	REV LOCAL SOURCES	9,002,540.00	11,650.13	175,189.72	7,358,478.28	2.32	2.02
315	TRANSIT OF ST NON SPEC	5,600.00	0.00	800.00	4,800.00	14.29	0.00
317	TRANSIT OF FEDERAL A	0.00	0.00	25,404.39	-25,404.39	100.00	0.00
345	GEN TUITION OPEN ENR	2,060,000.00	0.00	0.00	2,243,531.00	0.00	0.00
3--	INT-DISTR PAYMNTS WI	2,065,600.00	0.00	26,204.39	2,222,926.61	1.15	0.00
613	LIBRARY AID	169,200.00	0.00	0.00	169,200.00	0.00	0.00
619	OTHER ST CATEGORICAL AID	0.00	0.00	985.98	-985.98	100.00	0.00
621	EQUALIZATION AID	18,874,178.00	0.00	3,482,427.00	16,575,958.00	17.36	14.43
630	SPECIAL PROJ GRANTS	61,900.00	0.00	16,800.00	45,100.00	21.35	440.25
650	SAGE AID	680,000.00	0.00	0.00	680,000.00	0.00	0.00
691	COMPUTER AID	153,690.00	0.00	0.00	153,690.00	0.00	0.00
695	PER PUPIL AID	1,633,141.00	0.00	0.00	1,622,012.00	0.00	0.00
6--	REVENUE STATE SOURCE	21,572,109.00	0.00	3,500,212.98	19,244,974.02	15.40	13.86
730	SPECIAL PROJ GRANTS	1,127,831.00	0.00	960,677.45	167,153.55	83.56	4.33
751	ECIA CHAPTER I	645,771.00	0.00	0.00	645,771.00	0.00	0.00
780	Fed Aid Rec St Agencies Not DP	175,000.00	0.00	137,547.50	37,452.50	78.60	0.00
7--	REV FEDERAL SOURCES	1,948,602.00	0.00	1,098,224.95	850,377.05	55.74	3.53
861	Equipment and Vehicle Sales	14,200.00	0.00	0.00	14,200.00	0.00	100.00
8--	OTHER FINANCING SOUR	14,200.00	0.00	0.00	14,200.00	0.00	100.00
964	INSURANCE	70,000.00	6,511.70	22,552.70	47,447.30	29.48	10.00
968	ACCRUED INT DEBT ISS	25,000.00	0.00	79,293.11	-54,293.11	100.00	100.00
990	OTHER MISCELLANEOUS	40,000.00	3,115.62	70,935.48	-30,935.48	99.97	93.96
999	MISCELLANEOUS	0.00	0.00	41,089.50	-41,089.50	100.00	0.00
9--	OTHER REVENUE	135,000.00	9,627.32	213,870.79	-78,870.79	79.85	42.80
---	GENERAL	34,738,051.00	21,277.45	5,013,702.83	29,612,085.17	14.41	8.92



Obj Description	2024-25 Original Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Unencumbered Bal	2024-25 FYTD %	2023-24 FYTD %
21 SPECIAL REVENUE FUND						
262 MATERIALS FOR RESALE	450.00	0.00	225.00	225.00	50.00	100.00
279 OTHER SCHOOL ACTIVITY INCOME	0.00	0.00	446.53	-446.53	0.00	0.00
291 GIFT/FUNDRAISING/CONTRIBUTIONS	200,965.00	22,395.80	40,697.21	160,267.79	20.25	77.84
2-- REV LOCAL SOURCES	201,415.00	22,395.80	41,368.74	160,046.26	20.54	77.96
971 AIDABLE	250.00	0.00	0.00	250.00	0.00	0.00
9-- OTHER REVENUE	250.00	0.00	0.00	250.00	0.00	0.00
--- SPECIAL REVENUE FUND	201,665.00	22,395.80	41,368.74	160,296.26	20.51	77.96

Obj Description	2024-25 Original Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Unencumbered Bal	2024-25 FYTD %	2023-24 FYTD %
27 SPECIAL EDUCATION FD						
110 FROM GENERAL FUND	3,850,662.00	0.00	0.00	3,850,662.00	0.00	0.00
1-- OPERATING TRNSF-IN	3,850,662.00	0.00	0.00	3,850,662.00	0.00	0.00
590 Other Paymentt from CESA	0.00	0.00	24,653.74	-24,653.74	0.00	0.00
5-- REV FROM INTERM.SOU	0.00	0.00	24,653.74	-24,653.74	0.00	0.00
611 HANDICAPPED AID	1,630,809.00	0.00	0.00	1,730,386.00	0.00	14.09
697 AID SE TRANSITION GRANT BBL	10,000.00	0.00	0.00	10,000.00	0.00	0.00
6-- REVENUE STATE SOURCE	1,640,809.00	0.00	0.00	1,740,386.00	0.00	14.09
730 SPECIAL PROJ GRANTS	615,451.00	0.00	0.00	615,451.00	0.00	28.72
780 Fed Aid Rec St Agencies Not DP	180,000.00	0.00	0.00	180,000.00	0.00	0.00
7-- REV FEDERAL SOURCES	795,451.00	0.00	0.00	795,451.00	0.00	23.38
--- SPECIAL EDUCATION FD	6,286,922.00	0.00	24,653.74	6,361,845.26	0.40	7.34

Obj	Description	2024-25 Original Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Unencumbered Bal	2024-25 FYTD %	2023-24 FYTD %
38	NON-REFERENDUM DEBT						
211	CURRENT PROP TAX	1,229,680.00	0.00	0.00	1,229,680.00	0.00	0.00
2--	REV LOCAL SOURCES	1,229,680.00	0.00	0.00	1,229,680.00	0.00	0.00
---	NON-REFERENDUM DEBT	1,229,680.00	0.00	0.00	1,229,680.00	0.00	0.00

Obj	Description	2024-25 Original Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Unencumbered Bal	2024-25 FYTD %	2023-24 FYTD %
39	LONG TERM DB REFINAN						
211	CURRENT PROP TAX	700,016.00	0.00	0.00	700,016.00	0.00	0.00
2--	REV LOCAL SOURCES	700,016.00	0.00	0.00	700,016.00	0.00	0.00
---	LONG TERM DB REFINAN	700,016.00	0.00	0.00	700,016.00	0.00	0.00

Obj Description	2024-25 Original Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Unencumbered Bal	2024-25 FYTD %	2023-24 FYTD %
50 FOOD SERVICES						
252 ADULTS	600.00	0.00	0.00	600.00	0.00	0.00
259 OTHER FOOD SERVICES	28,309.00	0.00	5,010.00	23,299.00	17.70	25.18
280 INTEREST INVESTMENTS	0.00	0.00	711.94	-711.94	0.00	36.06
2-- REV LOCAL SOURCES	28,909.00	0.00	5,721.94	23,187.06	19.79	25.79
617 STATE-FOOD SERV. AID	23,375.00	0.00	0.00	23,375.00	0.00	0.00
6-- REVENUE STATE SOURCE	23,375.00	0.00	0.00	23,375.00	0.00	0.00
714 DONATED COMMODITIES	0.00	0.00	0.00	0.00	0.00	2.34
717 FOOD SERVICE AID	1,216,613.00	0.00	-27,715.01	1,244,328.01	-2.28	24.90
730 SPECIAL PROJ GRANTS	56,785.00	0.00	0.00	56,785.00	0.00	19.77
7-- REV FEDERAL SOURCES	1,273,398.00	0.00	-27,715.01	1,301,113.01	-2.18	23.16
--- FOOD SERVICES	1,325,682.00	0.00	-21,993.07	1,347,675.07	-1.66	22.92

<u>Obj</u>	<u>Description</u>	<u>2024-25 Original Budget</u>	<u>November 2024-25 Monthly Activity</u>	<u>2024-25 FYTD Activity</u>	<u>2024-25 FYTD Unencumbered Bal</u>	<u>2024-25 FYTD %</u>	<u>2023-24 FYTD %</u>
72	SCHOLARSHIPS						
291	GIFT/FUNDRAISING/CONTRIBUTIONS	0.00	45,000.00	46,350.00	-46,350.00	0.00	88.89
2--	REV LOCAL SOURCES	0.00	45,000.00	46,350.00	-46,350.00	0.00	88.89
---	SCHOLARSHIPS	0.00	45,000.00	46,350.00	-46,350.00	0.00	88.89

<u>Obj Description</u>	<u>2024-25 Original Budget</u>	<u>November 2024-25 Monthly Activity</u>	<u>2024-25 FYTD Activity</u>	<u>2024-25 FYTD Unencumbered Bal</u>	<u>2024-25 FYTD %</u>	<u>2023-24 FYTD %</u>
73 OPEB TRUST FUND						
280 INTEREST INVESTMENTS	142,000.00	0.00	0.00	142,000.00	0.00	0.00
2-- REV LOCAL SOURCES	142,000.00	0.00	0.00	142,000.00	0.00	0.00
952 PREMIUM OPEB	91,000.00	0.00	17,324.04	73,675.96	19.04	0.00
9-- OTHER REVENUE	91,000.00	0.00	17,324.04	73,675.96	19.04	0.00
--- OPEB TRUST FUND	233,000.00	0.00	17,324.04	215,675.96	7.44	0.00

Obj Description	2024-25 Original Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Unencumbered Bal	2024-25 FYTD %	2023-24 FYTD %
80 COMMUNITY SERVICES						
211 CURRENT PROP TAX	379,272.00	0.00	0.00	379,272.00	0.00	0.00
272 ATH/REC FEES	833,000.00	42,648.86	353,001.24	479,998.76	42.38	50.65
2-- REV LOCAL SOURCES	1,212,272.00	42,648.86	353,001.24	859,270.76	29.12	31.57
940 ADMISSIONS	0.00	-1,175.00	-4,379.00	4,379.00	0.00	0.00
971 AIDABLE	300.00	0.00	0.00	300.00	0.00	0.00
9-- OTHER REVENUE	300.00	-1,175.00	-4,379.00	4,679.00	-1,459.67	0.00
--- COMMUNITY SERVICES	1,212,572.00	41,473.86	348,622.24	863,949.76	28.75	31.30



<u>Obj Description</u>	<u>2024-25 Original Budget</u>	<u>November 2024-25 Monthly Activity</u>	<u>2024-25 FYTD Activity</u>	<u>2024-25 FYTD Unencumbered Bal</u>	<u>2024-25 FYTD %</u>	<u>2023-24 FYTD %</u>
Grand Revenue Totals	45,927,588.00	130,147.11	5,470,028.52	40,444,873.48	11.91	9.24

Number of Accounts: 121

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

Obj	Description	2024-25 Original Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 FYTD %	2023-24 FYTD %
10	GENERAL							
111	TEACHER WAGE	9,264,584.95	1,097,019.97	3,011,448.03	0.00	6,417,961.97	31.94	27.30
112	ADMINISTRATORS	1,256,306.00	121,203.51	338,271.51	0.00	673,152.49	33.45	77.47
113	ADMINISTRATION - OTHER	893,710.94	99,957.17	312,281.46	0.00	608,086.54	33.93	41.19
114	CUSTODIAN HOURLY	539,961.00	329.65	6,639.62	0.00	9,796.38	40.40	15.83
115	AIDES FULL TIME	73,192.00	7,200.00	47,079.57	0.00	-47,079.57	0.00	18.09
116	CLEANER HOURLY	0.00	798.00	4,301.50	0.00	-3,426.50	491.60	38.02
117	10 MONTH SECRETARIES	230,160.00	32,606.37	99,389.75	0.00	76,285.25	56.58	75.00
118	12 MONTH SECRETARIES	289,841.00	27,420.71	77,213.74	0.00	105,706.26	42.21	0.00
119	MAINTENANCE	239,841.00	14,738.83	44,224.84	0.00	26,495.16	62.54	0.00
121	AIDE HOURLY	387,401.00	64,078.56	132,301.60	0.00	269,021.40	32.97	25.16
122	AIDE NO WRS	29,380.00	2,753.08	5,631.11	0.00	29,097.89	16.21	25.74
123	CLEANER - NO WRS	90,254.00	3,986.30	11,399.35	0.00	66,592.65	14.62	0.00
124	CLEANERS	107,011.00	13,351.84	42,231.79	0.00	85,831.21	32.98	0.00
125	CAFETERIA WORKERS	67,816.00	5,202.73	10,995.43	0.00	63,795.57	14.70	17.27
126	BOARD PAY	37,821.60	3,175.12	6,277.52	0.00	50,527.48	11.05	38.27
127	RECREATION WORKERS	0.00	0.00	6,643.18	0.00	-6,643.18	0.00	50.39
129	MISC HOURLY	23,335.68	0.00	0.00	0.00	23,336.00	0.00	0.00
131	IN HOUSE SUBSTITUTE	109,503.64	6,453.29	27,596.32	0.00	114,622.68	19.40	30.15
132	SUMMER WORKERS	109,175.88	7,964.41	70,304.42	0.00	76,338.58	47.94	40.23
135	SECR OT - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	21.47
141	CUSTODIAN SUBS	0.00	95,084.38	362,179.63	0.00	476,923.37	43.16	44.73
144	SUB CLEANERS	4,675.17	3,865.50	4,353.00	0.00	7,846.00	35.68	0.00
145	GAME WORKERS	0.00	1,693.00	6,363.00	0.00	23,637.00	21.21	20.18
151	RET/TERMINATION	43,775.00	5,835.38	20,799.76	0.00	70,623.24	22.75	32.09
152	SICK LEAVE PO	18,234.50	0.00	0.00	0.00	18,251.00	0.00	96.99
153	VACATION PAYOUTS	0.00	0.00	0.00	0.00	0.00	0.00	74.99
156	CLNR-NOWRS - DO NOT USE	0.00	0.00	1,522.40	0.00	-1,522.40	0.00	46.14
161	SECRETARY OT	4,889.41	880.14	2,857.63	0.00	4,239.37	40.27	38.84
162	CUSTODIAN/MAINTENANCE OVERTIME	82,974.00	2,761.55	9,568.52	0.00	73,405.48	11.53	27.54
163	ADMIN OVERTIME	0.00	0.00	150.00	0.00	-150.00	0.00	10.73
164	AIDES OT	0.00	0.00	0.00	0.00	0.00	0.00	18.22
171	CO-CURRICULAR	49,459.22	32,538.48	163,651.31	0.00	175,072.69	48.31	34.05
172	CURRICULUM DEVELOPMENT PAY	1,500.00	150.00	94,684.16	0.00	-87,148.16	1,256.42	42.75
173	EXTRA DUTY PAY	231,174.00	6,661.70	20,031.17	0.00	225,642.83	8.15	0.00
174	PROF DEVELOPMENT	88,441.98	0.00	0.00	0.00	88,449.00	0.00	0.00
179	COACHES	380,942.87	21,052.00	59,161.00	0.00	144,239.00	29.09	30.00
180	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	30.01
181	SECRETARY SUMMER	379.04	0.00	0.00	0.00	380.00	0.00	0.00

Obj	Description	2024-25 Original Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 FYTD %	2023-24 FYTD %
10	GENERAL							
182	SUMMER SCHOOL TEACHERS	96,701.20	0.00	3,232.50	0.00	93,469.50	3.34	0.00
183	AIDE SUMMER SCHOOL	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
190	RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	31.04
191	PRESCHOOL TEACHERS	48,142.00	5,256.96	21,003.67	0.00	-15,008.67	350.35	25.29
192	CAMP WORKERS	0.00	0.00	4,420.83	0.00	-4,420.83	0.00	27.97
193	LIFEGUARDS	11.00	0.00	0.00	0.00	17,500.00	0.00	74.76
1--	SALARIES-DO NOT USE	14,830,595.08	1,684,018.63	5,028,209.32	0.00	9,980,926.68	33.50	29.82
212	RET EE SHARE	833,053.00	110,450.92	331,051.23	0.00	565,345.77	36.93	30.29
221	MEDICARE	215,167.00	23,800.90	70,848.38	0.00	146,775.62	32.56	28.89
222	FICA	919,198.00	101,769.17	302,934.74	0.00	626,798.26	32.58	28.92
230	LIFE INSURANCE	23,627.55	3,675.79	10,546.76	0.00	12,793.24	45.19	37.88
241	MEDICAL HEALTH INS	3,279,207.00	247,026.80	921,956.40	0.00	2,041,281.60	31.11	34.92
243	DENTAL	155,840.78	14,330.98	48,004.74	0.00	96,016.26	33.33	32.36
249	OTHER HEALTH BENEFITS	132,984.00	11,103.00	37,285.50	0.00	89,250.50	29.47	31.97
251	INCOME PROTECTION	55,968.26	5,939.06	19,865.09	0.00	36,191.91	35.44	32.49
291	COLLEGE CREDIT	0.00	11,605.00	32,835.98	0.00	-32,835.98	0.00	34.93
293	TRAVEL ALLOWANCE	26,702.40	1,559.38	6,578.14	0.00	16,148.86	28.94	31.03
296	OTHER TAXABLE BENEFITS	141,160.00	14,233.50	53,373.50	0.00	86,066.50	38.28	36.10
2--	EMPLOYEE BENEFITS	5,782,907.99	545,494.50	1,835,280.46	0.00	3,683,832.54	33.25	32.71
310	PERSONAL SERVICES	265,946.00	34,478.50	120,286.56	0.00	152,259.44	44.13	26.91
312	LEGAL	85,000.00	7,072.50	35,258.50	0.00	49,741.50	41.48	62.01
314	AUDIT	50,000.00	27,550.00	63,875.00	0.00	-13,875.00	127.75	96.10
316	APPRAISAL ACTUARIAL SRVCS.	18,000.00	0.00	1,915.00	0.00	16,085.00	10.64	57.43
321	TECH REPAIRS AND MAINTENANCE	100,000.00	1,734.49	8,701.01	0.00	91,298.99	8.70	24.12
322	Rental Comp and Equipment	5,500.00	0.00	1,757.13	0.00	3,742.87	31.95	31.95
324	MAINTENANCE SERVICE	674,805.00	45,895.24	348,126.54	11,758.00	326,531.46	52.43	50.33
327	CONSTRUCTION SERVICES	151,983.00	0.00	472,250.09	0.00	0.91	100.00	2.67
331	GAS FOR HEAT	140,150.00	6,642.17	15,040.54	0.00	125,109.46	10.73	6.43
336	ELECTRICITY	472,500.00	39,627.05	219,073.03	0.00	253,426.97	46.36	43.95
337	WATER	102,960.00	5,404.77	33,428.81	0.00	69,531.19	32.47	42.10
341	PUPIL TRAVEL	22,250.00	23,207.76	44,167.03	0.00	-10,917.03	132.83	37.67
342	EMPL TRAVEL/SMNRS	16,600.00	4,021.58	6,238.07	0.00	12,861.93	32.66	8.41
343	CONTRACTED SERVICE TRAVEL	166,000.00	201.25	201.25	0.00	168,398.75	0.12	32.74
348	VEHICLE FUEL	13,236.00	1,341.17	5,647.67	0.00	7,588.33	42.67	36.25
351	ADVERTISING	14,000.00	1,309.39	1,624.38	0.00	12,375.62	11.60	70.10
353	POSTAGE	79,000.00	3,200.00	15,609.38	0.00	63,390.62	19.76	35.52

Obj	Description	2024-25 Original Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 FYTD %	2023-24 FYTD %
10	GENERAL							
354	PRINTING	4,000.00	0.00	170.78	0.00	3,829.22	4.27	19.36
355	TELEPHONE	52,568.00	2,631.71	15,856.48	0.00	61,111.52	20.60	81.87
358	INTERNET SERVICE	15,000.00	0.00	45,786.68	0.00	-30,786.68	305.24	2.13
360	TECHNOLOGY & SOFTWARE SERVICES	90,000.00	1,875.70	97,113.77	16,319.55	-23,433.32	126.04	75.92
362	SOFTWARE AS A SERVICE	383,845.00	25,797.84	266,192.86	30,175.47	89,626.67	76.78	79.44
370	EDUCATIONAL SERVICES	398,000.00	43,290.44	93,390.35	0.00	304,609.65	23.46	26.52
381	PAYMENT TO MUNICIPALITY	85,000.00	0.00	9,889.26	0.00	75,110.74	11.63	11.27
382	PYMT WI SCHOOL DISTR	4,303,065.00	0.00	1,000.00	0.00	3,903,981.00	0.03	0.00
386	PAYMENT TO CESA	23,005.00	0.00	6,576.04	0.00	16,428.96	28.59	30.38
387	PAYMENT TO STATE	1,247,700.00	1,247.73	9,429.85	0.00	1,314,068.15	0.71	0.98
389	PAYMENT TO WTCS	5,400.00	0.00	0.00	0.00	5,400.00	0.00	34.82
3--	PURCHASED SERVICES	8,985,513.00	276,529.29	1,938,606.06	58,253.02	7,047,496.92	22.08	13.89
411	GENERAL SUPPLIES	460,974.00	35,115.33	196,878.46	1,698.49	284,397.05	41.12	36.51
412	WORKBOOKS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	96.87
415	FOOD	14,239.00	283.63	4,209.09	0.00	10,029.91	29.56	44.20
416	MEDICAL	3,301.00	16.97	31.92	0.00	3,269.08	0.97	12.04
417	PAPER	41,639.00	0.00	0.00	0.00	41,639.00	0.00	0.00
419	TEST/SCORE SUPPLIES	39,850.00	0.00	1,146.06	0.00	41,903.94	2.66	66.26
430	INSTRUCTIONAL MEDIA	20,463.00	0.00	3,118.45	0.00	17,344.55	15.24	52.83
432	LIBRARY BOOKS	95,000.00	9,859.57	18,930.73	0.00	76,069.27	19.93	21.75
433	NEWSPAPERS	100.00	0.00	99.00	0.00	1.00	99.00	99.00
434	PERIODICALS	1,600.00	0.00	975.40	0.00	624.60	60.96	94.18
435	PROGR COMP SOFTWARE	1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00
439	OTHER MEDIA	4,000.00	0.00	0.00	0.00	4,000.00	0.00	9.75
440	NON-CAPITAL EQUIPMNT	64,310.00	13,632.70	37,151.95	11,220.00	51,294.05	48.53	176.38
450	OBJECTS FOR RESALE	650.00	0.00	678.58	0.00	-28.58	104.40	0.00
470	TEXTBOOKS	109,515.00	1,210.09	129,616.06	0.00	-19,401.06	117.60	71.54
480	NON-CAPITAL TECH RELATED	172,000.00	4,369.69	27,325.42	2,995.00	141,679.58	17.63	7.62
482	NON CAPITAL TECHNOLOGY	515.00	0.00	6,763.16	0.00	-6,248.16	1,313.23	15,072.12
483	NON-CAPITAL SOFTWARE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
490	OTHER NON CAPITAL ITEMS	0.00	4.99	9.98	0.00	-9.98	0.00	0.00
4--	NON-CAPITAL OBJECTS	1,031,686.00	64,492.97	426,934.26	15,913.49	650,094.25	40.52	58.14
522	PURCHASE REPLACEMNT	0.00	0.00	223,129.00	0.00	0.00	100.00	0.00
541	PURCHASE ADDITION	568,706.00	233,000.00	347,498.00	0.00	221,208.00	61.10	20.56
551	EQUIPMENT ADDITION	18,500.00	0.00	0.00	0.00	18,500.00	0.00	34.81
561	EQUIP REPLACEMENT	44,903.00	-324.50	-324.50	0.00	45,227.50	-0.72	0.00

Obj	Description	2024-25 Original Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 FYTD %	2023-24 FYTD %
10	GENERAL							
581	TECHNOLOGY RELATED HARDWARE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
5--	CAPITAL OBJECTS	637,109.00	232,675.50	570,302.50	0.00	289,935.50	66.30	19.68
678	CAPITAL LEASES PRINC	250,500.00	597.00	114,137.96	0.00	136,362.04	45.56	74.66
682	TEMP NOTES INTEREST	150,000.00	0.00	32,732.78	0.00	117,267.22	21.82	62.42
688	CAPITAL LEASES INT	10,450.00	33.00	213.32	0.00	10,236.68	2.04	22.69
690	OTHER DEBT RETIREMEN	0.00	0.00	0.00	0.00	0.00	0.00	100.00
691	PAYING AGENT FEES	1,000.00	0.00	16.40	0.00	983.60	1.64	0.26
6--	DEBT RETIREMENT	411,950.00	630.00	147,100.46	0.00	264,849.54	35.71	67.21
711	LIABILITY	84,947.00	0.00	197,186.99	0.00	-103,732.99	211.00	71.56
712	PROPERTY	161,785.00	0.00	88,545.20	0.00	102,838.80	46.27	100.00
713	WORKMANS COMP	170,529.00	0.00	135,134.00	0.00	5,095.00	96.37	100.00
714	FIDELITY BOND	0.00	0.00	0.00	0.00	716.00	0.00	0.00
7--	INSURANCE	417,261.00	0.00	420,866.19	0.00	4,916.81	98.85	94.76
827	FD 27/99 OPERATING TF	3,850,662.00	0.00	0.00	0.00	3,850,662.00	0.00	0.00
8--	OPERATING TRANSFERS	3,850,662.00	0.00	0.00	0.00	3,850,662.00	0.00	0.00
935	St Grants transited to Others	9,730.00	0.00	0.00	0.00	9,730.00	0.00	0.00
941	DISTRICT DUES & FEES	60,580.00	5,452.00	46,219.34	0.00	17,960.66	72.02	63.49
942	EMPLOYEE DUES & FEES	18,745.00	200.00	9,212.40	0.00	9,532.60	49.15	35.50
990	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	60.00
999	OTHER MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
9--	OTHER OBJECTS	89,555.00	5,652.00	55,431.74	0.00	37,723.26	59.50	47.52
---	GENERAL	36,037,239.07	2,809,492.89	10,422,730.99	74,166.51	25,810,437.50	28.91	24.48

Obj Description	2024-25 Original Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 FYTD %	2023-24 FYTD %
21 SPECIAL REVENUE FUND							
310 PERSONAL SERVICES	0.00	60.50	4,454.70	0.00	-4,454.70	0.00	0.00
341 PUPIL TRAVEL	0.00	258.75	809.18	0.00	-809.18	0.00	0.00
345 PUPIL LODGING & MEALS	0.00	338.99	338.99	0.00	-338.99	0.00	0.00
3-- PURCHASED SERVICES	0.00	658.24	5,602.87	0.00	-5,602.87	0.00	0.00
411 GENERAL SUPPLIES	0.00	6,771.77	16,944.60	0.00	-16,944.60	0.00	0.00
415 FOOD	0.00	0.00	254.52	0.00	-254.52	0.00	0.00
420 APPAREL	0.00	3,658.61	3,658.61	0.00	-3,658.61	0.00	0.00
4-- NON-CAPITAL OBJECTS	0.00	10,430.38	20,857.73	0.00	-20,857.73	0.00	0.00
940 DUES AND FEES	0.00	1,308.00	3,898.00	0.00	-3,898.00	0.00	0.00
941 DISTRICT DUES & FEES	0.00	0.00	8.60	0.00	-8.60	0.00	0.00
9-- OTHER OBJECTS	0.00	1,308.00	3,906.60	0.00	-3,906.60	0.00	0.00
--- SPECIAL REVENUE FUND	0.00	12,396.62	30,367.20	0.00	-30,367.20	0.00	0.00

Obj	Description	2024-25 Original Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 FYTD %	2023-24 FYTD %
27	SPECIAL EDUCATION FD							
100	SALARIES-DO NOT USE	0.00	0.00	19,187.40	0.00	-19,187.40	0.00	25.13
111	TEACHER WAGE	2,451,992.00	320,788.92	827,837.41	0.00	1,916,972.59	30.16	26.08
112	ADMINISTRATORS	120,000.00	0.00	3,547.50	0.00	111,594.50	3.08	17.84
115	AIDES FULL TIME	380,071.00	0.00	4,000.00	0.00	-4,000.00	0.00	0.00
118	12 MONTH SECRETARIES	49,276.00	6,000.00	18,000.00	0.00	34,200.00	34.48	0.00
121	AIDE HOURLY	875,164.00	208,498.03	425,549.95	0.00	848,900.05	33.39	25.10
122	AIDE NO WRS	33,610.00	2,800.00	5,900.00	0.00	11,900.00	33.15	0.00
126	BOARD PAY	0.00	0.00	0.00	0.00	0.00	0.00	20.97
131	IN HOUSE SUBSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00	7.54
135	SECRT OT - DO NOT USE	0.00	0.00	9.38	0.00	-9.38	0.00	0.00
152	SICK LEAVE PO	5,380.72	0.00	0.00	0.00	6,412.00	0.00	0.00
161	SECRETARY OT	0.00	28.13	93.76	0.00	-93.76	0.00	0.00
171	CO-CURRICULAR	0.00	14,242.80	43,151.48	0.00	-43,151.48	0.00	38.63
172	CURRICULUM DEVELOPMENT PAY	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00
173	EXTRA DUTY PAY	859.00	0.00	0.00	0.00	859.00	0.00	0.00
193	LIFEGUARDS	0.00	0.00	37.99	0.00	3,462.01	1.09	74.68
1--	SALARIES-DO NOT USE	3,942,352.72	552,357.88	1,347,314.87	0.00	2,893,858.13	31.77	25.78
212	RET EE SHARE	224,844.00	38,122.01	92,474.72	0.00	191,893.28	32.52	27.96
221	MEDICARE	57,224.00	8,303.76	30,890.72	0.00	34,548.28	47.21	25.32
222	FICA	244,493.00	33,544.29	81,117.97	0.00	176,556.03	31.48	25.35
230	LIFE INSURANCE	5,525.89	626.92	2,007.77	0.00	3,825.23	34.42	29.46
241	MEDICAL HEALTH INS	832,578.00	69,253.20	237,674.93	0.00	571,240.07	29.38	32.57
243	DENTAL	42,041.82	3,733.20	12,447.50	0.00	23,985.50	34.17	32.23
249	OTHER HEALTH BENEFITS	41,050.00	3,372.00	10,964.50	0.00	25,505.50	30.06	31.39
251	INCOME PROTECTION	12,206.94	1,520.49	5,023.06	0.00	8,877.94	36.13	31.26
293	TRAVEL ALLOWANCE	9,765.60	896.86	2,525.56	0.00	8,140.44	23.68	25.09
296	OTHER TAXABLE BENEFITS	44,040.00	4,554.00	15,339.00	0.00	31,221.00	32.94	25.93
2--	EMPLOYEE BENEFITS	1,513,769.25	163,926.73	490,465.73	0.00	1,075,793.27	31.31	29.72
310	PERSONAL SERVICES	54,590.00	19,420.76	73,289.77	0.00	-18,139.77	132.89	48.89
341	PUPIL TRAVEL	362,360.00	41,251.86	71,630.06	0.00	279,810.94	20.38	19.02
342	EMPL TRAVEL/SMNRS	10,300.00	419.06	1,086.94	0.00	17,003.06	6.01	39.58
345	PUPIL LODGING & MEALS	1,030.00	84.00	84.00	0.00	2,916.00	2.80	2.91
355	TELEPHONE	1,163.00	75.00	300.00	0.00	600.00	33.33	46.88
362	SOFTWARE AS A SERVICE	14,320.00	0.00	26,501.00	0.00	-13,301.00	200.77	86.86
370	EDUCATIONAL SERVICES	280,877.00	27,733.46	37,223.21	0.00	243,476.79	13.26	22.52
386	PAYMENT TO CESA	22,660.00	960.00	83,844.50	0.00	141,155.50	37.26	40.19

Obj Description	2024-25 Original Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 FYTD %	2023-24 FYTD %
27 SPECIAL EDUCATION FD							
3-- PURCHASED SERVICES	747,300.00	89,944.14	293,959.48	0.00	653,521.52	31.03	28.00
411 GENERAL SUPPLIES	36,636.00	388.69	7,801.66	0.00	78,939.34	8.99	31.35
415 FOOD	1,030.00	0.00	0.00	0.00	2,000.00	0.00	47.14
418 PETROLEUM	1,030.00	0.00	0.00	0.00	0.00	0.00	0.00
419 TEST/SCORE SUPPLIES	0.00	0.00	445.00	0.00	-445.00	0.00	0.00
440 NON-CAPITAL EQUIPMNT	10,300.00	0.00	299.98	0.00	2,700.02	10.00	3.79
470 TEXTBOOKS	15,450.00	1,872.83	6,081.56	0.00	33,918.44	15.20	99.07
482 NON CAPITAL TECHNOLOGY	5,665.00	0.00	0.00	0.00	3,000.00	0.00	0.00
490 OTHER NON CAPITAL ITEMS	4,120.00	0.00	0.00	0.00	5,000.00	0.00	9.92
4-- NON-CAPITAL OBJECTS	74,231.00	2,261.52	14,628.20	0.00	125,112.80	10.47	37.82
942 EMPLOYEE DUES & FEES	6,180.00	0.00	1,240.00	0.00	5,760.00	17.71	58.82
949 OTHER DUES/FEES	3,090.00	100.00	836.00	0.00	2,164.00	27.87	58.51
9-- OTHER OBJECTS	9,270.00	100.00	2,076.00	0.00	7,924.00	20.76	58.72
--- SPECIAL EDUCATION FD	6,286,922.97	808,590.27	2,148,444.28	0.00	4,756,209.72	31.12	27.10



Obj	Description	2024-25 Original Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 FYTD %	2023-24 FYTD %
38	NON-REFERENDUM DEBT							
675	LONG TERM BONDS	1,108,000.00	0.00	0.00	0.00	1,108,000.00	0.00	0.00
685	LONG TERM BOND INTRS	121,680.00	0.00	25,296.50	0.00	96,383.50	20.79	40.51
6--	DEBT RETIREMENT	1,229,680.00	0.00	25,296.50	0.00	1,204,383.50	2.06	5.50
---	NON-REFERENDUM DEBT	1,229,680.00	0.00	25,296.50	0.00	1,204,383.50	2.06	5.50

Obj	Description	2024-25 Original Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 FYTD %	2023-24 FYTD %
39	LONG TERM DB REFINAN							
675	LONG TERM BONDS	651,000.00	0.00	0.00	0.00	651,000.00	0.00	1.37
685	LONG TERM BOND INTRS	49,016.00	0.00	66,257.25	0.00	-17,241.25	135.17	34.20
690	OTHER DEBT RETIREMEN	0.00	0.00	475.00	0.00	-475.00	0.00	0.00
6--	DEBT RETIREMENT	700,016.00	0.00	66,732.25	0.00	633,283.75	9.53	4.76
---	LONG TERM DB REFINAN	700,016.00	0.00	66,732.25	0.00	633,283.75	9.53	4.76

Obj Description	2024-25 Original Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 FYTD %	2023-24 FYTD %
50 FOOD SERVICES							
310 PERSONAL SERVICES	662,067.00	17,083.68	119,882.46	0.00	542,184.54	18.11	17.46
324 MAINTENANCE SERVICE	7,000.00	329.00	454.00	0.00	6,546.00	6.49	17.14
342 EMPL TRAVEL/SMNRS	750.00	0.00	0.00	0.00	750.00	0.00	0.00
362 SOFTWARE AS A SERVICE	1,700.00	0.00	1,796.00	0.00	-96.00	105.65	0.00
3-- PURCHASED SERVICES	671,517.00	17,412.68	122,132.46	0.00	549,384.54	18.19	17.39
411 GENERAL SUPPLIES	12,000.00	0.00	101.52	0.00	11,898.48	0.85	0.00
415 FOOD	690,000.00	27,437.00	90,076.66	0.00	599,923.34	13.05	20.05
440 NON-CAPITAL EQUIPMNT	31,000.00	3,955.30	3,955.30	0.00	27,044.70	12.76	95.94
482 NON CAPITAL TECHNOLOGY	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
4-- NON-CAPITAL OBJECTS	734,000.00	31,392.30	94,133.48	0.00	639,866.52	12.82	23.71
--- FOOD SERVICES	1,405,517.00	48,804.98	216,265.94	0.00	1,189,251.06	15.39	18.22

<u>Obj Description</u>	<u>2024-25 Original Budget</u>	<u>November 2024-25 Monthly Activity</u>	<u>2024-25 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>Unencumbered Balance</u>	<u>2024-25 FYTD %</u>	<u>2023-24 FYTD %</u>
72 SCHOLARSHIPS							
991 CONTRIBUTIONS	0.00	0.00	4,000.00	0.00	-4,000.00	0.00	0.00
9-- OTHER OBJECTS	0.00	0.00	4,000.00	0.00	-4,000.00	0.00	0.00
--- SCHOLARSHIPS	0.00	0.00	4,000.00	0.00	-4,000.00	0.00	0.00

Obj	Description	2024-25 Original Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 FYTD %	2023-24 FYTD %
80	COMMUNITY SERVICES							
111	TEACHER WAGE	0.00	0.00	0.00	0.00	7,980.00	0.00	0.00
112	ADMINISTRATORS	111,261.00	11,030.70	33,383.09	0.00	77,877.91	30.00	0.00
113	ADMINISTRATION - OTHER	102,243.00	11,925.60	36,091.39	0.00	66,151.61	35.30	0.00
118	12 MONTH SECRETARIES	53,100.00	6,170.40	19,133.60	0.00	33,966.40	36.03	0.00
121	AIDE HOURLY	0.00	0.00	0.00	0.00	35,625.00	0.00	0.00
127	RECREATION WORKERS	0.00	4,998.49	19,323.85	0.00	-19,323.85	0.00	0.00
131	IN HOUSE SUBSTITUTE	0.00	0.00	3,950.40	0.00	-3,950.40	0.00	38.32
135	SECR OT - DO NOT USE	0.00	0.00	36.57	0.00	-36.57	0.00	72.27
140	TEMPORARY PART TIME	0.00	2,563.00	4,218.50	0.00	-4,218.50	0.00	0.00
152	SICK LEAVE PO	1,147.42	0.00	0.00	0.00	1,147.42	0.00	0.00
161	SECRETARY OT	0.00	13,695.85	210,524.59	0.00	-210,524.59	0.00	44.28
165	ADMIN OVERTIME - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	74.99
171	CO-CURRICULAR	6,450.00	0.00	7,062.86	0.00	-612.86	109.50	38.46
172	CURRICULUM DEVELOPMENT PAY	0.00	0.00	0.00	0.00	0.00	0.00	25.00
175	ADMIN OTHER PAY	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	0.00
190	RECREATION	0.00	0.00	0.00	0.00	16,800.00	0.00	0.00
191	PRESCHOOL TEACHERS	72,985.00	15,208.39	22,837.94	0.00	50,147.06	31.29	0.00
192	CAMP WORKERS	152,481.00	98.00	873.00	0.00	151,608.00	0.57	60.98
193	LIFEGUARDS	21,717.00	1,637.50	1,637.50	0.00	20,079.50	7.54	74.96
194	SWIM/WATER INSTRUCTORS	28,497.00	12,421.97	29,489.20	0.00	-992.20	103.48	0.00
195	RECREATION OT	19,553.00	0.00	0.00	0.00	19,553.00	0.00	0.00
197	SPORTS COORDINATOR	301.00	0.00	0.00	0.00	301.00	0.00	0.00
198	AQUATICS COORDINATOR	2,256.00	0.00	0.00	0.00	2,256.00	0.00	0.00
199	MISC RECREATION	111,372.75	6,916.21	12,621.25	0.00	98,751.50	11.33	0.00
1--	SALARIES-DO NOT USE	683,364.17	86,666.11	402,183.74	0.00	341,585.43	54.07	43.08
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	5,436.00	0.00	0.00
212	RET EE SHARE	18,400.00	3,534.26	13,741.11	0.00	4,658.89	74.68	60.25
218	OPEB RETIREMENT TRUS	242.00	0.00	0.00	0.00	242.00	0.00	0.00
221	MEDICARE	9,584.00	1,269.02	5,886.97	0.00	3,697.03	61.42	43.38
222	FICA	41,171.00	5,425.80	25,171.55	0.00	15,999.45	61.14	43.53
230	LIFE INSURANCE	522.60	151.40	483.56	0.00	39.04	92.53	49.49
241	MEDICAL HEALTH INS	41,917.00	2,914.00	14,570.00	0.00	27,347.00	34.76	42.27
243	DENTAL	3,943.60	376.56	1,129.68	0.00	2,813.92	28.65	30.00
249	OTHER HEALTH BENEFITS	2,000.00	200.00	600.00	0.00	1,400.00	30.00	30.00
251	INCOME PROTECTION	1,241.40	143.12	429.36	0.00	812.04	34.59	29.99
293	TRAVEL ALLOWANCE	1,800.00	213.76	1,031.30	0.00	768.70	57.29	41.67
296	OTHER TAXABLE BENEFITS	6,000.00	962.50	4,187.50	0.00	1,812.50	69.79	32.66

Obj	Description	2024-25 Original Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 FYTD %	2023-24 FYTD %
80	COMMUNITY SERVICES							
2--	EMPLOYEE BENEFITS	126,821.60	15,190.42	67,231.03	0.00	65,026.57	50.83	44.29
310	PERSONAL SERVICES	53,000.00	3,110.00	17,665.95	0.00	41,034.05	30.10	47.66
320	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	22.74
324	MAINTENANCE SERVICE	1,550.00	152.00	829.80	0.00	720.20	53.54	46.18
341	PUPIL TRAVEL	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
342	EMPL TRAVEL/SMNRS	0.00	1,147.82	1,147.82	0.00	-1,147.82	0.00	-28.61
343	CONTRACTED SERVICE TRAVEL	17,800.00	1,160.71	15,153.92	0.00	5,846.08	72.16	99.90
345	PUPIL LODGING & MEALS	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
348	VEHICLE FUEL	0.00	0.00	151.89	0.00	-151.89	0.00	0.00
353	POSTAGE	8,300.00	800.00	1,300.00	0.00	7,000.00	15.66	77.50
355	TELEPHONE	3,465.00	213.76	1,031.30	0.00	2,433.70	29.76	41.67
382	PYMT WI SCHOOL DISTR	85,000.00	0.00	22,866.40	0.00	62,133.60	26.90	0.00
387	PAYMENT TO STATE	300.00	0.00	0.00	0.00	300.00	0.00	4.16
3--	PURCHASED SERVICES	169,415.00	6,584.29	60,147.08	0.00	130,167.92	31.60	30.83
411	GENERAL SUPPLIES	50,000.00	3,552.02	26,879.21	0.00	31,379.79	46.14	56.59
412	WORKBOOKS	4,300.00	0.00	769.30	0.00	3,530.70	17.89	16.04
415	FOOD	0.00	0.00	62.58	0.00	-62.58	0.00	0.00
420	APPAREL	3,000.00	16.94	16.94	0.00	2,983.06	0.56	0.00
440	NON-CAPITAL EQUIPMNT	600.00	0.00	0.00	0.00	5,600.00	0.00	0.00
4--	NON-CAPITAL OBJECTS	57,900.00	3,568.96	27,728.03	0.00	43,430.97	38.97	41.53
561	EQUIP REPLACEMENT	200.00	0.00	0.00	0.00	200.00	0.00	0.00
5--	CAPITAL OBJECTS	200.00	0.00	0.00	0.00	200.00	0.00	0.00
940	DUES AND FEES	60,000.00	2,033.49	22,722.82	0.00	37,277.18	37.87	73.80
941	DISTRICT DUES & FEES	300.00	0.00	4,048.00	0.00	-3,748.00	1,349.33	1.04
9--	OTHER OBJECTS	60,300.00	2,033.49	26,770.82	0.00	33,529.18	44.40	54.40
---	COMMUNITY SERVICES	1,098,000.77	114,043.27	584,060.70	0.00	613,940.07	48.75	40.79

Obj Description	2024-25 Original Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 FYTD %	2023-24 FYTD %
99 CONNECTS							
310 PERSONAL SERVICES	15,600.00	1,256.18	2,140.89	0.00	13,459.11	13.72	38.84
324 MAINTENANCE SERVICE	10,800.00	23.89	77.99	0.00	10,722.01	0.72	0.51
331 GAS FOR HEAT	4,000.00	0.00	0.00	0.00	4,000.00	0.00	9.72
336 ELECTRICITY	5,000.00	0.00	1,311.81	0.00	3,688.19	26.24	35.86
337 WATER	0.00	0.00	396.12	0.00	-396.12	0.00	15.40
341 PUPIL TRAVEL	0.00	0.00	200.00	0.00	-200.00	0.00	8.10
342 EMPL TRAVEL/SMNRS	0.00	0.00	0.00	0.00	0.00	0.00	43.30
358 INTERNET SERVICE	0.00	0.00	639.92	0.00	-639.92	0.00	0.00
362 SOFTWARE AS A SERVICE	0.00	0.00	26.31	0.00	-26.31	0.00	0.00
3-- PURCHASED SERVICES	35,400.00	1,280.07	4,793.04	0.00	30,606.96	13.54	34.15
411 GENERAL SUPPLIES	0.00	263.41	560.52	0.00	-560.52	0.00	73.49
440 NON-CAPITAL EQUIPMNT	40.00	0.00	0.00	0.00	40.00	0.00	5.37
4-- NON-CAPITAL OBJECTS	40.00	263.41	560.52	0.00	-520.52	1,401.30	276.93
551 EQUIPMENT ADDITION	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
5-- CAPITAL OBJECTS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
--- CONNECTS	37,940.00	1,543.48	5,353.56	0.00	32,586.44	14.11	38.23

<u>Obj Description</u>	<u>2024-25 Original Budget</u>	<u>November 2024-25 Monthly Activity</u>	<u>2024-25 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>Unencumbered Balance</u>	<u>2024-25 FYTD %</u>	<u>2023-24 FYTD %</u>
Grand Expense Totals	46,795,315.81	3,794,871.51	13,503,251.42	74,166.51	34,205,724.84	28.41	24.42

Number of Accounts: 3172

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