

WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS

Education/Operations Committee of the Whole - February 24, 2025
Board Meeting - March 10, 2025

24-25 Budgets
January 21, 2025 to February 17, 2025

Vouchers 1065405-1065560, 242502619-242503207, 5001193-5001210

General Fund - Fund 10	\$1,098,486.30
Grants - Fund 11	\$14,691.82
Federal Projects Fund - Fund 20	\$2,819.77
Special Education - 27	\$196,459.12
Food Service Fund - Fund 50	\$163,463.36
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$2,419.89

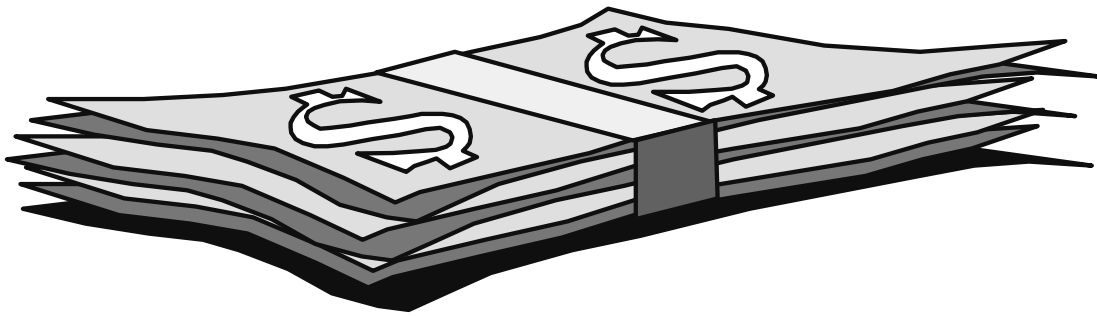
Total	\$1,478,340.26
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Vouchers 24250887, 24250889, 242502890-242502892, 242503207

Capital Projects - Fund 49	\$8,329,827.98
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Total	\$8,329,827.98
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WAUSAU SCHOOL DISTRICT



BUDGET STATUS REPORT

Month Ending

February 28, 2025

INVESTMENT PORTFOLIO
February 28, 2025

<u>INSTITUTION</u>	<u>BALANCE</u>	<u>RATE</u>
Associated Bank	38,915,542.25	0 to 3.2%/variable
BMO Financial Group	3,913,986.99	variable
CoVantage Credit Union	7,025.12	.65% to .745%
State of Wisconsin Investment Pool	6,717.39	4.39%
Wisconsin Investment Series Cooperative	28,795,567.82	4.196-4.347%

BALANCE SHEET SUMMARY

February 28, 2025

ASSETS

General Fund	\$7,521,429.44
Special Projects Fund	\$155.00
Community Services Fund	\$965,746.65
Special Education	(\$6,933,120.53)
Food Service Fund	\$1,842,625.47
Scholarships/Donations/Activity Accounts	\$2,092,559.13
HRA Account	(\$1,882.13)
Trust Funds - OPEB	\$3,913,986.99
Petty Cash Fund	\$249.00
Investments	
General Fund	\$7,906,950.22
Debt Service Fund	\$31,016,792.51
Long Term Capital Improvement Trust Fund	\$2,439,943.52
Capital Projects Fund	<u>\$37,701,185.54</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>\$103,682,055.41</u></u>

LIABILITIES

Line of Credit	\$0.00
Salaries and Benefits Payable	\$2,453,662.56
Accrued Interest Payable	\$0.00
Accounts Payable	\$6,947.25
<u>TOTAL LIABILITIES</u>	<u><u>\$2,460,609.81</u></u>

EQUITY - FUND BALANCE

General Fund Balance	\$21,926,973.11
Federal Programs Balance	\$0.00
Special Education	(\$7,072,211.42)
Debt Service Balance	\$31,016,947.51
Food Service Balance	\$1,821,705.30
Scholarships/Donations/Activity Accounts	\$2,099,645.87
Trust Fund Balance - OPEB	\$4,097,999.89
Community Service Balance	\$961,410.34
<u>TOTAL FUND BALANCE</u>	<u><u>\$54,852,470.60</u></u>
Restricted for Insurance Claims	\$6,227,845.94
Restricted for Long Term Capital Improvement Trust Fund	\$2,439,943.52
Restricted for Construction	\$37,701,185.54
<u>TOTAL EQUITY - FUND BALANCE</u>	<u><u>\$101,221,445.60</u></u>
<u>TOTAL EQUITY AND LIABILITIES</u>	<u><u>\$103,682,055.41</u></u>

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	February 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	5,010.89	14,075.34	10,924.66
10	R	---	271	-----	---	ADMISSIONS ATHL/SPRT	55,000.00	0.00	28,041.75	26,958.25
10	R	---	279	-----	---	OTH SCH ACTIVITY INC	105,000.00	9,585.00	85,201.00	19,799.00
10	R	---	280	-----	---	INT ON INVESTMENTS	475,000.00	35,909.00	303,510.00	171,490.00
10	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	0.00	0.00	28,000.00	-28,000.00
10	R	---	292	-----	---	STUDENT FEES	75,000.00	2,738.99	61,107.01	13,892.99
10	R	---	293	-----	---	RENTALS	55,000.00	4,416.50	38,596.85	16,403.15
10	R	---	297	-----	---	STUDENT FINES	500.00	93.00	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	4,400.00	22,400.00	12,600.00
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	0.00	31,191,044.00	46,786,566.00
10	R	---	630	-----	---	SPECIAL PROJECT GRNT	462,178.00	0.00	0.00	462,178.00
10	R	---	641	-----	---	STATE TUITION PAYMENTS	206,006.00	0.00	0.00	206,006.00
10	R	---	650	-----	---	STATE SAGE AID	1,598,063.00	559,677.00	1,122,752.00	475,311.00
10	R	---	660	-----	---	STATE REV. THROUGH LOCAL GOV	35,000.00	19.49	19.49	34,980.51
10	R	---	691	-----	---	STATE TAX EXEMPT AID	1,669,470.00	0.00	0.00	1,669,470.00
10	R	---	695	-----	---	PER PUPIL AID	5,936,742.00	0.00	0.00	5,936,742.00
10	R	---	780	-----	---	FED AID STATE AGENCY. NOT DP	900,000.00	0.00	0.00	900,000.00
10	R	---	861	-----	---	EQUIPMENT SALES	50,000.00	12,812.12	37,420.79	12,579.21
10	R	---	869	-----	---	OTHER PROPERTY SALES	0.00	168.10	168.10	-168.10
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	10,340.11	158,847.67	216,152.33
10	R	---	972	-----	---	REFUND PROPERTY TAX & EQUALI	0.00	0.00	2,865.61	-2,865.61
10	R	---	990	-----	---	MISCELLANEOUS	175,000.00	3,830.00	104,796.25	70,203.75
10	-	---	---	-----	---	GENERAL FUND	112,682,230.00	649,000.20	52,906,192.16	59,776,037.84

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	February 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
10	E	---	131	-----	---	STRAIGHT TIME	27,900.00	0.00	14,747.13	13,152.87
10	E	---	161	-----	---	ADMIN SALARY	507,862.50	39,566.36	355,847.24	152,015.26
10	E	---	164	-----	---	OTHER PROF SALARIES	1,307,774.54	122,621.26	1,044,473.27	263,301.27
10	E	---	166	-----	---	PRINCIPALS SALARY	1,565,039.14	186,293.66	979,040.77	585,998.37
10	E	---	167	-----	---	ASSIST PRINC SALARY	413,124.09	62,025.74	341,141.57	71,982.52
10	E	---	171	-----	---	INSTR SUB TEACHERS	87,638.00	11,686.45	47,624.18	40,013.82
10	E	---	172	-----	---	OTHER CERT SALARIES	2,616,963.95	199,040.55	1,422,022.29	1,194,941.66
10	E	---	173	-----	---	SUB TEACHER SALARIES	659,407.50	63,283.53	335,097.42	324,310.08
10	E	---	174	-----	---	PROF HEALTH SALARIES	209,171.12	17,687.74	143,792.23	65,378.89
10	E	---	175	-----	---	TEACHERS SALARIES	33,575,431.09	2,478,564.46	17,755,508.71	15,819,922.38
10	E	---	176	-----	---	L-TERM SUB TCHRS	420,000.00	50,947.50	198,536.81	221,463.19
10	E	---	178	-----	---	COACHING SALARIES	948,691.66	86,079.81	658,219.62	290,472.04
10	E	---	180	-----	---	SUPPORT SALARIES	124,058.52	10,067.23	81,850.81	42,207.71
10	E	---	181	-----	---	CUSTODIAL SALARIES	4,730,610.99	373,610.90	3,038,177.00	1,692,433.99
10	E	---	182	-----	---	TEACHR AIDE SALARIES	3,175,041.85	282,421.46	1,777,665.83	1,397,376.02
10	E	---	184	-----	---	ATTENDANCE OFFICE	61,161.01	7,006.73	40,855.76	20,305.25
10	E	---	185	-----	---	OTHER MUNIC SALARIES	1,182,172.71	91,507.05	793,275.07	388,897.64
10	E	---	186	-----	---	SECR-CLER SALARIES	2,010,160.84	170,041.70	1,265,389.61	744,771.23
10	E	---	187	-----	---	MAINT WORKER SALARY	136,089.84	11,233.09	92,925.36	43,164.48
10	E	---	188	-----	---	TEACHER AIDE-ENROLLMENT	65,000.00	8,804.81	29,917.54	35,082.46
10	E	---	194	-----	---	OTHER SUPV SALARIES	278,968.56	21,578.24	181,625.68	97,342.88
10	E	---	195	-----	---	MISC PAYROLLS	125,000.00	22,762.14	77,598.82	47,401.18
10	E	---	212	-----	---	RET-EMPLR CONTRIBTN	3,757,938.94	289,585.65	2,058,060.90	1,699,878.04
10	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	1,249,741.36	93,915.30	653,016.48	596,724.88
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	59,449.67	424,733.26	373,481.88
10	E	---	222	-----	---	S S EMLPR CON	3,403,705.30	254,197.13	1,817,182.38	1,586,522.92
10	E	---	230	-----	---	GROUP LIFE INS	101,811.25	9,354.60	57,872.54	43,938.71
10	E	---	243	-----	---	DENTAL INSURANCE	695,003.23	60,997.45	377,026.97	317,976.26
10	E	---	248	-----	---	HOSPITAL SURGICL INS	12,035,810.47	969,451.33	6,015,975.68	6,019,834.79
10	E	---	251	-----	---	DISABILITY INSURANCE	155,247.89	12,134.06	73,999.31	81,248.58
10	E	---	291	-----	---	COLLEGE CREDIT REIMB	40,000.00	0.00	13,309.40	26,690.60
10	E	---	293	-----	---	MISC BENEFITS	170,000.00	0.00	161,658.11	8,341.89
10	E	---	299	-----	---	MISC BENEFITS	8,000.00	-0.13	16,122.43	8,122.43-
10	E	---	310	-----	---	PERSONAL SERVICES	965,571.22	40,603.49	737,273.27	228,297.95
10	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	63,800.00	1,925.40	41,883.43	21,916.57
10	E	---	324	-----	---	MAINTENANCE SERVICES	1,277,458.00	198,616.46	1,236,154.85	41,303.15
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	0.00	621,356.99	304,525.01
10	E	---	328	-----	---	BUILDING RENTAL	29,493.00	1,053.60	11,912.00	17,581.00

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	February 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
10	E	---	329	-----	---	CLEANING SERVICES	148,000.00	28,880.00	34,108.50	113,891.50
10	E	---	331	-----	---	GAS FOR HEAT	502,186.00	51,729.52	133,391.15	368,794.85
10	E	---	336	-----	---	ELECT NOT FOR HEAT	1,471,712.00	54,724.62	762,250.67	709,461.33
10	E	---	337	-----	---	WATER	114,910.00	2,962.42	113,160.59	1,749.41
10	E	---	338	-----	---	SEWER	79,189.00	3,982.20	104,443.95	25,254.95-
10	E	---	339	-----	---	OTHER UTILITIES	100,585.00	832.62	12,226.87	88,358.13
10	E	---	341	-----	---	PUPIL TRANSPORTATION	2,596,419.67	15,655.11	1,118,157.16	1,478,262.51
10	E	---	342	-----	---	EMPLOYEE TRAVEL	175,756.65	21,306.80	87,523.75	88,232.90
10	E	---	345	-----	---	PUPIL LODGING & MEALS	28,190.00	1,500.00	3,715.26	24,474.74
10	E	---	348	-----	---	VEHICLE FUEL	364,800.00	4,711.23	130,943.49	233,856.51
10	E	---	351	-----	---	ADVERTISING	622.00	299.00	3,581.87	2,959.87-
10	E	---	352	-----	---	PHOTOGRAPHY	12,322.00	0.00	0.00	12,322.00
10	E	---	353	-----	---	POSTAGE	72,679.00	9,390.47	45,740.98	26,938.02
10	E	---	354	-----	---	PRINTING & BINDING	239,268.00	35,845.98	214,931.77	24,336.23
10	E	---	355	-----	---	TELEPHONE	114,301.00	9,728.12	65,610.52	48,690.48
10	E	---	358	-----	---	ON-LINE COMMUNICATIONS	216,864.00	9,373.42	69,210.86	147,653.14
10	E	---	359	-----	---	OTHER COMMUNICATIONS	26,995.00	0.00	0.00	26,995.00
10	E	---	360	-----	---	INFORMATION TECHNOLOGY	771,591.00	43,968.25	1,151,375.95	379,784.95-
10	E	---	362	-----	---	SOFTWARE AS A SERVICE	125,200.00	0.00	87,880.36	37,319.64
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	-344.40	5,060.22	3,725,896.45
10	E	---	389	-----	---	PAYMENT TO WTCS	719,762.60	357,049.20	394,931.25	324,831.35
10	E	---	411	-----	---	GENERAL SUPPLIES	1,213,498.30	63,179.36	465,795.73	747,702.57
10	E	---	413	-----	---	COMPUTER SUPPLIES	1,787.00	0.00	0.00	1,787.00
10	E	---	415	-----	---	FOOD	49,425.63	5,452.42	55,422.88	5,997.25-
10	E	---	416	-----	---	MEDICAL SUPPLIES	17,666.00	462.51	8,743.58	8,922.42
10	E	---	417	-----	---	PAPER	63,810.00	-16,324.88	-74,446.03	138,256.03
10	E	---	420	-----	---	APPAREL	23,929.12	-3,939.15	21,471.01	2,458.11
10	E	---	431	-----	---	AUDIO-VISUAL MEDIA	4,878.00	19.95	3,776.51	1,101.49
10	E	---	432	-----	---	LIBRARY BOOKS	220,675.00	9,577.42	212,146.28	8,528.72
10	E	---	433	-----	---	NEWSPAPERS	553.00	0.00	274.27	278.73
10	E	---	434	-----	---	PERIODICALS	18,715.00	0.00	6,579.38	12,135.62
10	E	---	435	-----	---	COMPUTER SOFTWARE PROGRAMS	0.00	0.00	49.33	49.33-
10	E	---	439	-----	---	OTHER MEDIA	190,575.00	6,910.65	23,330.71	167,244.29
10	E	---	440	-----	---	N-CAPITAL EQUIPMENT	938,401.04	90,488.89	510,784.51	427,616.53
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	-532.83	214,736.33	213,023.90
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	February 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	2,053.31	11,057.19	4,782.81
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	430.00	4,569.88	1,430.12
10	E	---	482	-----	---	NON-CAPITAL HARDWARE	848,724.87	8,181.40	986,552.87	137,828.00-
10	E	---	483	-----	---	NON-CAPITAL SOFTWARE	25,580.00	314.57	20,819.26	4,760.74
10	E	---	490	-----	---	OTHER NON-CAPITAL OBJECTS	700.00	0.00	1,833.36	1,133.36-
10	E	---	550	-----	---	EQUIPMENT ADDITION	0.00	0.00	6,523.00	6,523.00-
10	E	---	551	-----	---	EQUIP PURCHASE ADDN	11,461.00	-5,308.60	0.00	11,461.00
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	4,799.76	237,296.94	8,543.06
10	E	---	688	-----	---	CAPITAL LEASE INTEREST	0.00	1,464.48	14,271.32	14,271.32-
10	E	---	711	-----	---	DIST LIABILITY INS	73,212.00	192.50	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	451,877.23	198,453.77
10	E	---	730	-----	---	UNEMPLOYMENT COMP	31,828.00	0.00	3,377.76	28,450.24
10	E	---	827	-----	---	SPECIAL ED FUND TRANSFERS	11,414,764.30	0.00	0.00	11,414,764.30
10	E	---	838	-----	---	NON-REFERENDUM DEBT FUND TRA	88,545.00	0.00	0.00	88,545.00
10	E	---	940	-----	---	DUES & FEES	0.00	370.00	1,193.00	1,193.00-
10	E	---	941	-----	---	DISTRICT DUES & FEES	90,837.00	1,603.27	113,239.48	22,402.48-
10	E	---	942	-----	---	EMPLOYEE DUES & FEES	1,380.00	0.00	3,917.80	2,537.80-
10	E	---	943	-----	---	PUPIL DUES & FEES	61,557.00	7,275.00	26,372.57	35,184.43
10	E	---	949	-----	---	OTHER DUES & FEES	0.00	0.00	51,975.00	51,975.00-
10	E	---	972	-----	---	REFND RECPT N-AIDBLE	10,354.00	0.00	346.84	10,007.16
10	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	712.50	5,686.00	5,686.00-
10	-	---	---	-----	---	GENERAL FUND	113,467,228.79	7,186,954.10	54,349,914.07	59,117,314.72

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	February 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
11	R	---	630	-----	---	SPECIAL PROJECT GRNT	58,640.00	0.00	0.00	58,640.00
11	R	---	713	-----	---	VOCATIONAL EDUC ACT	94,587.00	0.00	37,556.33	57,030.67
11	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	4,015,662.00	-27,243.64	2,483,816.19	1,531,845.81
11	R	---	751	-----	---	ESEA TITLE 1	1,646,670.00	0.00	365,866.19	1,280,803.81
11	-	---	---	-----	---	GENERAL GRANTS	5,815,559.00	-27,243.64	2,887,238.71	2,928,320.29

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	February 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
11	E	---	164	-----	---	OTHER PROF SALARIES	10,222.00	0.00	10,204.28	17.72
11	E	---	166	-----	---	PRINCIPALS SALARY	801,173.72	-10,961.60	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	313.60	6,694.80	5,667.20
11	E	---	173	-----	---	SUB TEACHER SALARIES	15,592.50	0.00	0.00	15,592.50
11	E	---	175	-----	---	TEACHERS SALARIES	1,814,730.06	76,612.70	695,694.22	1,119,035.84
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	1,849.74	64,989.73	4,330.79
11	E	---	185	-----	---	OTHER MUNIC SALARIES	109,293.67	9,371.37	65,565.94	43,727.73
11	E	---	186	-----	---	SECR-CLER SALARIES	0.00	0.00	-3.35	3.35
11	E	---	212	-----	---	RET-EMPLR CONTRIBTN	80,430.39	5,348.31	110,247.07	29,816.68-
11	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	25,496.83	1,031.24	69,839.56	44,342.73-
11	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	16,908.74	1,052.70	22,987.48	6,078.74-
11	E	---	222	-----	---	S S EMLR CON	72,299.43	4,501.02	97,141.69	24,842.26-
11	E	---	230	-----	---	GROUP LIFE INS	3,308.04	281.53	3,183.86	124.18
11	E	---	243	-----	---	DENTAL INSURANCE	16,091.69	1,318.38	17,147.27	1,055.58-
11	E	---	248	-----	---	HOSPITAL SURGICL INS	260,366.06	18,771.77	316,208.09	55,842.03-
11	E	---	251	-----	---	DISABILITY INSURANCE	3,093.89	227.08	3,952.65	858.76-
11	E	---	291	-----	---	COLLEGE CREDIT REIMB	0.00	0.00	39,427.68	39,427.68-
11	E	---	310	-----	---	PERSONAL SERVICES	432,398.50	3,165.99	125,108.79	307,289.71
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	0.00	4,765.48	9,075.52
11	E	---	342	-----	---	EMPLOYEE TRAVEL	31,000.00	4,569.80	14,140.24	16,859.76
11	E	---	343	-----	---	CONTRCT SERV TRAVEL	0.00	0.00	727.72	727.72-
11	E	---	354	-----	---	PRINTING & BINDING	0.00	186.31	659.87	659.87-
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	1,834.00	6,184.00	4,158.00-
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	1,833.44	79,282.88	77,089.06
11	E	---	415	-----	---	FOOD	714.98	490.95	3,680.10	2,965.12-
11	E	---	417	-----	---	PAPER	0.00	94.50	554.68	554.68-
11	E	---	440	-----	---	N-CAPITAL EQUIPMENT	415,190.73	1,861.02	118,243.81	296,946.92
11	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	35,906.10	1,150.07	69,211.61	33,305.51-
11	E	---	482	-----	---	NON-CAPITAL HARDWARE	170,118.00	184.99	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-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	February 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
11	E	---	943	-----	---	PUPIL DUES & FEES	0.00	0.00	12,406.00	12,406.00-
11	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	-712.50	-712.50	712.50
11	-	---	---	-----	---	GENERAL GRANTS	5,805,559.00	124,376.41	3,538,836.40	2,266,722.60

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	February 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
21	R	---	279	-----	---	OTH SCH ACTIVITY INC	2,200,000.00	190,404.00	2,855,079.89	-655,079.89
21	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	100,000.00	1,000.00	124,908.66	-24,908.66
21	-	---	---	-----	---	DONATIONS	2,300,000.00	191,404.00	2,979,988.55	-679,988.55

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	February 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	12,647.16	117,525.67	117,525.67-
21	E	---	328	-----	---	BUILDING RENTAL	6,513.00	0.00	0.00	6,513.00
21	E	---	341	-----	---	PUPIL TRANSPORTATION	0.00	13,412.41	74,170.37	74,170.37-
21	E	---	342	-----	---	EMPLOYEE TRAVEL	0.00	1,184.27	4,569.88	4,569.88-
21	E	---	345	-----	---	PUPIL LODGING & MEALS	0.00	23,597.00	98,155.74	98,155.74-
21	E	---	353	-----	---	POSTAGE	0.00	4.39	273.39	273.39-
21	E	---	354	-----	---	PRINTING & BINDING	213.00	94.67	4,930.94	4,717.94-
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	31,277.05	1,653,659.41	578,261.59
21	E	---	415	-----	---	FOOD	7,333.00	29,447.99	256,444.50	249,111.50-
21	E	---	420	-----	---	APPAREL	0.00	31,494.32	172,387.59	172,387.59-
21	E	---	440	-----	---	N-CAPITAL EQUIPMENT	54,020.00	3,770.30	66,712.74	12,692.74-
21	E	---	550	-----	---	EQUIPMENT ADDITION	0.00	0.00	40,000.00	40,000.00-
21	E	---	940	-----	---	DUES & FEES	0.00	14,570.82	116,363.88	116,363.88-
21	E	---	941	-----	---	DISTRICT DUES & FEES	0.00	236.00	6,376.76	6,376.76-
21	E	---	943	-----	---	PUPIL DUES & FEES	0.00	8,466.97	83,052.11	83,052.11-
21	-	---	---	-----	---	DONATIONS	2,300,000.00	170,203.35	2,888,949.09	588,949.09-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	February 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	3,009,929.00	2,469,611.00
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	112,297.66	383,934.25	1,689,401.75
27	R	---	780	-----	---	FED AID STATE AGENCY. NOT DP	515,000.00	60,016.34	272,359.63	242,640.37
27	-	---	---	-----	---	SPECIAL EDUCATION	19,687,640.00	924,973.00	3,666,222.88	16,021,417.12

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	February 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
27	E	---	164	-----	---	OTHER PROF SALARIES	267,287.16	20,663.42	185,282.91	82,004.25
27	E	---	171	-----	---	INSTR SUB TEACHERS	15,000.00	140.00	1,835.00	13,165.00
27	E	---	172	-----	---	OTHER CERT SALARIES	1,376,128.24	103,018.84	736,951.70	639,176.54
27	E	---	173	-----	---	SUB TEACHER SALARIES	100,000.00	11,036.60	63,862.50	36,137.50
27	E	---	174	-----	---	PROF HEALTH SALARIES	85,436.08	6,657.26	57,860.53	27,575.55
27	E	---	175	-----	---	TEACHERS SALARIES	7,894,717.07	605,318.10	4,232,028.41	3,662,688.66
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	232,304.58	1,432,125.30	1,019,948.40
27	E	---	185	-----	---	OTHER MUNIC SALARIES	237,716.26	20,405.41	130,830.10	106,886.16
27	E	---	186	-----	---	SECR-CLER SALARIES	86,894.72	8,645.90	68,830.68	18,064.04
27	E	---	212	-----	---	RET-EMPLR CONTRIBTN	861,206.18	68,656.72	470,893.27	390,312.91
27	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	245,236.70	19,113.48	135,216.61	110,020.09
27	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	181,474.87	13,657.15	94,494.36	86,980.51
27	E	---	222	-----	---	S S EEMPLR CON	775,959.50	58,395.36	404,044.87	371,914.63
27	E	---	230	-----	---	GROUP LIFE INS	20,705.88	1,846.88	11,001.83	9,704.05
27	E	---	243	-----	---	DENTAL INSURANCE	181,022.74	15,473.83	89,450.34	91,572.40
27	E	---	248	-----	---	HOSPITAL SURGICL INS	2,843,893.91	248,949.73	1,446,683.91	1,397,210.00
27	E	---	251	-----	---	DISABILITY INSURANCE	38,734.99	3,000.45	17,968.18	20,766.81
27	E	---	310	-----	---	PERSONAL SERVICES	204,357.00	1,473.60	129,367.02	74,989.98
27	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	1,041.00	319.00	1,457.99	416.99-
27	E	---	324	-----	---	MAINTENANCE SERVICES	3,333.00	0.00	1,323.96	2,009.04
27	E	---	328	-----	---	BUILDING RENTAL	122,491.00	1,580.40	15,909.25	106,581.75
27	E	---	341	-----	---	PUPIL TRANSPORTATION	973,296.00	194.00	353,255.89	620,040.11
27	E	---	342	-----	---	EMPLOYEE TRAVEL	86,883.00	7,213.94	9,842.21	77,040.79
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	50.05	1,002.34	4,682.66
27	E	---	354	-----	---	PRINTING & BINDING	135,098.00	1,585.88	8,527.71	126,570.29
27	E	---	355	-----	---	TELEPHONE	5,208.00	108.51	1,149.16	4,058.84
27	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	0.00	8,349.18	8,349.18-
27	E	---	362	-----	---	SOFTWARE AS A SERVICE	63,743.00	0.00	93,349.35	29,606.35-
27	E	---	371	-----	---	INSTR PAYMENTS-PRIV VENDOR	0.00	0.00	255.00	255.00-
27	E	---	373	-----	---	INSTR PAYMENTS-PRIV SCHOOLS	0.00	95,520.00	136,965.00	136,965.00-
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	590.00	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	89,300.50	89,300.50	41,935.50
27	E	---	411	-----	---	GENERAL SUPPLIES	6,401.00	1,495.51	11,870.29	5,469.29-
27	E	---	415	-----	---	FOOD	0.00	209.31	2,129.83	2,129.83-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	February 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	127.12	23,840.24	23,840.24-
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	0.00	283.96	283.96-
27	E	---	481	-----	---	TECHNOLOGY SUPPLIES	0.00	991.35	7,622.18	7,622.18-
27	E	---	482	-----	---	NON-CAPITAL HARDWARE	0.00	23.99	5,592.76	5,592.76-
27	E	---	490	-----	---	OTHER NON-CAPITAL OBJECTS	3,800.00	255.24	13,286.52	9,486.52-
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	1,778.00	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	873.75	4,533.75	1,819.25
27	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	0.00	1,476.50	1,476.50-
27	-	---	---	-----	---	SPECIAL EDUCATION	19,687,640.00	1,640,973.86	10,738,434.63	8,949,205.37

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	February 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	1,381.75	1,927.09	-1,927.09
38	-	---	---	-----	---	NON-REFERENDUM DEBT SERVICE	2,187,310.00	1,381.75	2,100,691.09	86,618.91

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

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	February 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
39	R	---	211	-----	---	CURRENT PROPERTY TAX	22,275,000.00	0.00	22,275,000.00	0.00
39	R	---	280	-----	---	INT ON INVESTMENTS	0.00	31,517.95	187,796.03	-187,796.03
39	-	---	---	-----	---	DEBT SERVICE-REFERENDUM APPR	22,275,000.00	31,517.95	22,462,796.03	-187,796.03

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

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	February 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
46	R	---	280	-----	---	INT ON INVESTMENTS	5,000.00	8,957.89	68,196.78	-63,196.78
46	-	---	---	-----	---	LONG TERM CAPITAL IMPR TRUST	5,000.00	8,957.89	68,196.78	-63,196.78

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	February 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
49	R	---	280	-----	---	INT ON INVESTMENTS	2,000,000.00	468,841.93	2,501,329.57	-501,329.57
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	468,841.93	2,636,573.88	-636,573.88

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	February 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
49	E	---	327	-----	---	CONSTRUCTION SERVICE	66,756,925.00	15,293.00	30,069,060.47	36,687,864.53
49	E	---	712	-----	---	DIST PROPERTY INS	0.00	0.00	35,500.00	35,500.00-
49	E	---	941	-----	---	DISTRICT DUES & FEES	0.00	90.01	20,443.58	20,443.58-
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	11,994.91	46,991.81	46,991.81-
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS FUND	66,756,925.00	27,377.92	30,192,312.84	36,564,612.16

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	February 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
50	R	---	251	-----	---	PUPILS	1,215,000.00	0.00	539,103.17	675,896.83
50	R	---	252	-----	---	ADULTS	31,000.00	0.00	12,486.35	18,513.65
50	R	---	259	-----	---	OTH FOOD SERV SALES	125,000.00	0.00	122,107.29	2,892.71
50	R	---	280	-----	---	INT ON INVESTMENTS	15,000.00	0.00	0.00	15,000.00
50	R	---	617	-----	---	FOOD SERVICE AID	65,000.00	0.00	0.00	65,000.00
50	R	---	714	-----	---	USDA COMMODITIES	403,500.00	0.00	0.00	403,500.00
50	R	---	717	-----	---	FEDERAL FOOD SERVICE AID	3,250,000.00	333,260.66	1,686,499.06	1,563,500.94
50	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	30,000.00	14,872.68	40,268.98	-10,268.98
50	R	---	861	-----	---	EQUIPMENT SALES	5,000.00	0.00	0.00	5,000.00
50	-	---	---	-----	---	FOOD SERVICE FUND	5,139,500.00	348,133.34	2,400,464.85	2,739,035.15

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	February 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
50	E	---	181	-----	---	CUSTODIAL SALARIES	63,276.84	5,080.27	41,403.13	21,873.71
50	E	---	183	-----	---	COOKS SALARIES	1,339,240.51	140,291.00	857,165.86	482,074.65
50	E	---	185	-----	---	OTHER MUNIC SALARIES	65,577.83	5,044.44	42,373.30	23,204.53
50	E	---	186	-----	---	SECR-CLER SALARIES	72,999.09	5,651.61	47,255.77	25,743.32
50	E	---	191	-----	---	FOOD SERVICE SUPVSR	93,375.92	7,182.76	64,644.84	28,731.08
50	E	---	212	-----	---	RET-EMPLR CONTRIBTN	100,447.22	10,071.57	65,349.93	35,097.29
50	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	7,003.20	538.70	4,848.30	2,154.90
50	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	23,416.31	2,216.20	14,381.43	9,034.88
50	E	---	222	-----	---	S S EEMPLR CON	100,125.02	9,476.35	61,493.14	38,631.88
50	E	---	230	-----	---	GROUP LIFE INS	3,753.25	345.02	2,136.97	1,616.28
50	E	---	243	-----	---	DENTAL INSURANCE	23,929.44	2,474.61	14,939.95	8,989.49
50	E	---	248	-----	---	HOSPITAL SURGICL INS	422,746.64	38,695.70	234,346.45	188,400.19
50	E	---	251	-----	---	DISABILITY INSURANCE	4,638.03	385.71	2,402.69	2,235.34
50	E	---	310	-----	---	PERSONAL SERVICES	19,791.00	0.00	-279.11	20,070.11
50	E	---	324	-----	---	MAINTENANCE SERVICES	33,956.00	555.45	26,613.51	7,342.49
50	E	---	342	-----	---	EMPLOYEE TRAVEL	1,989.00	557.69	1,720.24	268.76
50	E	---	348	-----	---	VEHICLE FUEL	582.00	0.00	0.00	582.00
50	E	---	353	-----	---	POSTAGE	0.00	19.10	2,374.33	2,374.33-
50	E	---	354	-----	---	PRINTING & BINDING	6,015.00	383.13	2,974.23	3,040.77
50	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	496.00	28,165.50	28,165.50-
50	E	---	387	-----	---	PAYMENTS TO STATE	2,667.00	0.00	2,286.83	380.17
50	E	---	411	-----	---	GENERAL SUPPLIES	113,831.00	14,483.78	90,250.73	23,580.27
50	E	---	415	-----	---	FOOD	2,649,906.00	213,928.79	1,350,927.23	1,298,978.77
50	E	---	417	-----	---	PAPER	0.00	63.00	157.50	157.50-
50	E	---	420	-----	---	APPAREL	2,155.00	561.75	1,274.65	880.35
50	E	---	440	-----	---	N-CAPITAL EQUIPMENT	65,241.00	9,652.68	28,135.10	37,105.90
50	E	---	480	-----	---	NON-INSTRUCTIONAL COMPUTER S	18,867.00	0.00	425.00	18,442.00
50	E	---	551	-----	---	EQUIP PURCHASE ADDN	0.00	0.00	11,248.86	11,248.86-
50	E	---	561	-----	---	EQUIPMENT REPLACE	0.00	0.00	61,610.00	61,610.00-
50	E	---	941	-----	---	DISTRICT DUES & FEES	6,500.00	14.00	3,820.50	2,679.50
50	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	0.00	475.00	475.00-
50	-	---	---	-----	---	FOOD SERVICE FUND	5,242,029.30	468,169.31	3,064,921.86	2,177,107.44

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

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

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	February 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
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: 477

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

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	February 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
80	E	---	175	-----	---	TEACHERS SALARIES	33,933.60	2,610.28	18,271.96	15,661.64
80	E	---	182	-----	---	TEACHR AIDE SALARIES	0.00	4,667.69	47,324.05	47,324.05-
80	E	---	185	-----	---	OTHER MUNIC SALARIES	122,801.37	23,474.85	127,675.76	4,874.39-
80	E	---	186	-----	---	SECR-CLER SALARIES	11,605.11	1,213.88	7,799.93	3,805.18
80	E	---	212	-----	---	RET-EMPLR CONTRIBTN	10,221.18	1,978.12	12,488.19	2,267.01-
80	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	848.34	65.26	456.82	391.52
80	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	2,424.59	448.60	2,839.54	414.95-
80	E	---	222	-----	---	S S EMPLR CON	10,367.24	1,918.34	12,141.19	1,773.95-
80	E	---	230	-----	---	GROUP LIFE INS	420.20	35.22	220.45	199.75
80	E	---	243	-----	---	DENTAL INSURANCE	1,980.19	63.90	822.41	1,157.78
80	E	---	248	-----	---	HOSPITAL SURGICL INS	24,425.48	377.77	9,832.71	14,592.77
80	E	---	251	-----	---	DISABILITY INSURANCE	480.14	47.22	305.45	174.69
80	E	---	310	-----	---	PERSONAL SERVICES	248,128.56	0.00	50,085.02	198,043.54
80	E	---	341	-----	---	PUPIL TRANSPORTATION	0.00	0.00	3,186.72	3,186.72-
80	E	---	342	-----	---	EMPLOYEE TRAVEL	0.00	735.80	1,563.85	1,563.85-
80	E	---	353	-----	---	POSTAGE	0.00	0.00	4.52	4.52-
80	E	---	354	-----	---	PRINTING & BINDING	0.00	249.26	2,241.89	2,241.89-
80	E	---	355	-----	---	TELEPHONE	0.00	301.86	2,716.28	2,716.28-
80	E	---	381	-----	---	PAYMENT TO MUNICIPALITY	270,000.00	0.00	11,095.57	258,904.43
80	E	---	411	-----	---	GENERAL SUPPLIES	54,564.00	1,258.83	-447.90	55,011.90
80	E	---	415	-----	---	FOOD	0.00	394.11	1,116.21	1,116.21-
80	E	---	440	-----	---	N-CAPITAL EQUIPMENT	0.00	753.17	1,527.70	1,527.70-
80	E	---	482	-----	---	NON-CAPITAL HARDWARE	0.00	0.00	5,139.90	5,139.90-
80	-	---	---	-----	---	COMMUNITY SERVICES	792,200.00	40,594.16	318,408.22	473,791.78

Number of Accounts: 12105

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

BALANCE SHEET SUMMARY

February 28, 2025

ASSETS

General Fund	\$7,521,429.44
Special Education	(\$6,933,120.53)
HRA Account	(\$1,882.13)
Petty Cash Fund	\$249.00
Investments	
General Fund	\$7,899,202.40
Interest Receivable	\$543.63
Taxes Receivable	\$14,954,628.03
Accounts Receivable	\$76,249.98
<u>TOTAL ASSETS</u>	<u>\$23,517,299.82</u>

LIABILITIES

Salaries and Benefits Payable	\$2,428,406.02
Accounts Payable	\$6,286.17
<u>TOTAL LIABILITIES</u>	<u>\$2,434,692.19</u>

EQUITY - FUND BALANCE

General Fund Balance	\$21,926,973.11
Special Education	(\$7,072,211.42)
TOTAL FUND BALANCE	<u>\$14,854,761.69</u>
Restricted for Insurance Claims	\$6,227,845.94
TOTAL EQUITY - FUND BALANCE	<u>\$21,082,607.63</u>
TOTAL EQUITY AND LIABILITIES	<u>\$23,517,299.82</u>

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	February 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
10	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	20,040,007.00	57,753.38	19,779,252.14	260,754.86
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	4,400.00	22,400.00	12,600.00
10	R	---	6--	-----	---	REVENUE FROM STATE	88,892,816.00	559,696.49	32,770,650.48	56,122,165.52
10	R	---	7--	-----	---	REVENUE FROM FEDERAL	900,000.00	0.00	0.00	900,000.00
10	R	---	8--	-----	---	OTHER FINANCING	50,000.00	12,980.22	37,588.89	12,411.11
10	R	---	9--	-----	---	OTHER REVENUE	550,000.00	14,170.11	296,300.65	253,699.35
10	-	---	---	-----	---	GENERAL FUND	112,682,230.00	649,000.20	52,906,192.16	59,776,037.84

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	February 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
10	E	---	1--	-----	---	SALARIES	54,227,267.91	4,316,830.41	30,675,332.72	23,551,935.19
10	E	---	2--	-----	---	EMPLOYEE BENEFITS	22,435,473.58	1,749,085.06	11,668,957.46	10,766,516.12
10	E	---	3--	-----	---	PURCHASED SERVICES	19,258,992.81	893,793.51	7,305,792.56	11,953,200.25
10	E	---	4--	-----	---	NON-CAPITAL OBJECTS	4,317,433.19	166,273.62	3,228,013.51	1,089,419.68
10	E	---	5--	-----	---	CAPITAL OBJECTS	377,081.00	-5,308.60	174,862.38	202,218.62
10	E	---	6--	-----	---	DEBT RETIREMENT	245,840.00	6,264.24	251,568.26	5,728.26-
10	E	---	7--	-----	---	INSURANCE & JUDGEMENTS	937,703.00	50,055.09	842,656.49	95,046.51
10	E	---	8--	-----	---	OPERATING TRANSFERS - OUT	11,503,309.30	0.00	0.00	11,503,309.30
10	E	---	9--	-----	---	OTHER OBJECTS	164,128.00	9,960.77	202,730.69	38,602.69-
10	-	---	---	-----	---	GENERAL FUND	113,467,228.79	7,186,954.10	54,349,914.07	59,117,314.72

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	February 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
11	R	---	6--	-----	---	REVENUE FROM STATE	58,640.00	0.00	0.00	58,640.00
11	R	---	7--	-----	---	REVENUE FROM FEDERAL	5,756,919.00	-27,243.64	2,887,238.71	2,869,680.29
11	-	---	---	-----	---	GENERAL GRANTS	5,815,559.00	-27,243.64	2,887,238.71	2,928,320.29

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	February 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
11	E	---	1--	-----	---	SALARIES	3,223,754.93	77,185.81	1,661,491.38	1,562,263.55
11	E	---	2--	-----	---	EMPLOYEE BENEFITS	477,995.07	32,532.03	680,135.35	202,140.28-
11	E	---	3--	-----	---	PURCHASED SERVICES	1,302,799.25	9,756.10	794,456.72	508,342.53
11	E	---	4--	-----	---	NON-CAPITAL OBJECTS	801,009.75	5,614.97	275,325.73	525,684.02
11	E	---	5--	-----	---	CAPITAL OBJECTS	0.00	0.00	115,733.72	115,733.72-
11	E	---	9--	-----	---	OTHER OBJECTS	0.00	-712.50	11,693.50	11,693.50-
11	-	---	---	-----	---	GENERAL GRANTS	5,805,559.00	124,376.41	3,538,836.40	2,266,722.60

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	February 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	3,009,929.00	2,639,611.00
27	R	---	7--	-----	---	REVENUE FROM FEDERAL	2,588,336.00	172,314.00	656,293.88	1,932,042.12
27	-	---	---	-----	---	SPECIAL EDUCATION	19,687,640.00	924,973.00	3,666,222.88	16,021,417.12

Number of Accounts: 77

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

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	February 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
27	E	---	1--	-----	---	SALARIES	12,591,753.23	1,008,190.11	6,917,967.13	5,673,786.10
27	E	---	2--	-----	---	EMPLOYEE BENEFITS	5,148,234.77	429,093.60	2,669,753.37	2,478,481.40
27	E	---	3--	-----	---	PURCHASED SERVICES	1,906,328.00	197,935.88	1,051,625.69	854,702.31
27	E	---	4--	-----	---	NON-CAPITAL OBJECTS	10,201.00	3,102.52	88,102.44	77,901.44-
27	E	---	9--	-----	---	OTHER OBJECTS	31,123.00	2,651.75	10,986.00	20,137.00
27	-	---	---	-----	---	SPECIAL EDUCATION	19,687,640.00	1,640,973.86	10,738,434.63	8,949,205.37

Number of Accounts: 10919

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