

WAUSAU SCHOOL DISTRICT  
APPROVAL OF BILLS

Education/Operations Committee of the Whole - December 16, 2024  
Board Meeting - January 13, 2025

24-25 Budgets  
November 19, 2024 to December 9, 2024

Vouchers 1065100-1065201, 242501662-242502011, 5001143-5001167

<b>General Fund - Fund 10</b>	\$780,594.25
<b>Grants - Fund 11</b>	\$30,281.23
<b>Federal Projects Fund - Fund 20</b>	\$12,009.64
<b>Special Education - 27</b>	\$22,683.29
<b>Food Service Fund - Fund 50</b>	\$286,994.05
<b>Trust Funds - Fund 72</b>	\$0.00
<b>Community Service Fund - Fund 80</b>	\$3,103.37

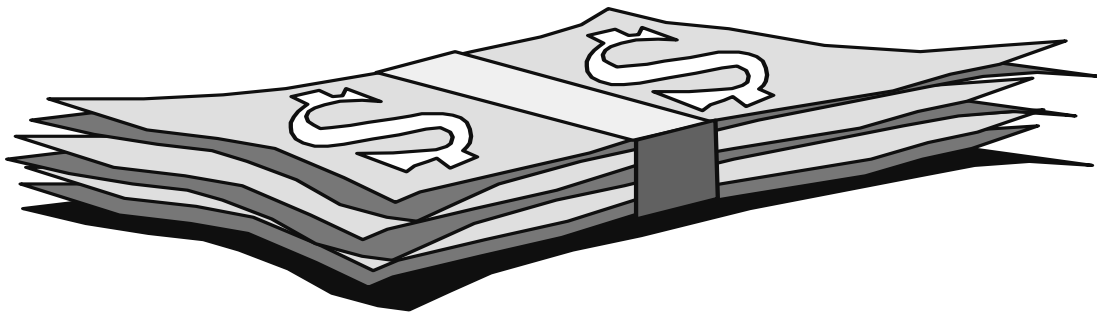
<b>Total</b>	<b>\$1,135,665.83</b>
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Vouchers 242501990, 242502008-242502011

<b>Capital Projects - Fund 49</b>	\$5,750,619.95
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<b>Total</b>	<b>\$5,750,619.95</b>
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# **WAUSAU SCHOOL DISTRICT**



## **BUDGET STATUS REPORT**

**Month Ending**

**December 31, 2024**

INVESTMENT PORTFOLIO  
December 31, 2024

<u>INSTITUTION</u>	<u>BALANCE</u>	<u>RATE</u>
Associated Bank	28,286,016.24	0 to 3.26%/variable
BMO Financial Group	4,306,642.06	variable
CoVantage Credit Union	7,017.34	.65% to .82%
State of Wisconsin Investment Pool	6,658.23	4.72%
Wisconsin Investment Series Cooperative	36,713,373.84	4.363-4.533%

BALANCE SHEET SUMMARY

December 31, 2024

ASSETS

General Fund	\$8,557,973.32
Special Projects Fund	\$155.00
Community Services Fund	\$270,628.41
Special Education	(\$4,856,884.35)
Food Service Fund	\$1,924,873.31
Scholarships/Donations/Activity Accounts	\$1,963,418.70
HRA Account	\$2,925.31
Trust Funds - OPEB	\$4,306,642.06
Petty Cash Fund	\$249.00

Investments

General Fund	\$19,348,910.71
Debt Service Fund	\$6,588,196.68
Long Term Capital Improvement Trust Fund	\$2,421,723.91
Capital Projects Fund	<u>\$45,239,580.77</u>

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

TOTAL ASSETS \$86,029,199.40

LIABILITIES

Line of Credit	\$0.00
Salaries and Benefits Payable	\$3,168,039.16
Accrued Interest Payable	\$0.00
Accounts Payable	\$187,683.35

TOTAL LIABILITIES \$3,355,722.51

EQUITY - FUND BALANCE

General Fund Balance	\$18,635,866.45
Federal Programs Balance	\$0.00
Special Education	(\$5,018,276.98)
Debt Service Balance	\$6,588,351.68
Food Service Balance	\$1,891,417.14
Scholarships/Donations/Activity Accounts	\$1,929,092.79
Trust Fund Balance - OPEB	\$4,490,654.96
Community Service Balance	\$267,220.23

TOTAL FUND BALANCE \$28,784,326.27

Restricted for Insurance Claims	\$6,227,845.94
Restricted for Long Term Capital Improvement Trust Fund	\$2,421,723.91
Restricted for Construction	\$45,239,580.77

TOTAL EQUITY - FUND BALANCE \$82,673,476.89

TOTAL EQUITY AND LIABILITIES \$86,029,199.40

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
10	R	---	211	-----	---	CURRENT PROPERTY TAX	19,210,507.00	0.00	0.00	19,210,507.00
10	R	---	212	-----	---	PROPERTY TAX CHARGEBACKS	9,000.00	0.00	0.00	9,000.00
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	4,329.66	7,944.52	17,055.48
10	R	---	271	-----	---	ADMISSIONS ATHL/SPRT	55,000.00	19,990.75	28,041.75	26,958.25
10	R	---	279	-----	---	OTH SCH ACTIVITY INC	105,000.00	10,115.00	72,546.00	32,454.00
10	R	---	280	-----	---	INT ON INVESTMENTS	475,000.00	13,462.72	234,968.67	240,031.33
10	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	0.00	7,500.00	27,500.00	-27,500.00
10	R	---	292	-----	---	STUDENT FEES	75,000.00	2,760.90	58,043.12	16,956.88
10	R	---	293	-----	---	RENTALS	55,000.00	15,903.00	31,641.85	23,358.15
10	R	---	297	-----	---	STUDENT FINES	500.00	0.00	752.66	-252.66
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	18,000.00	18,000.00	17,000.00
10	R	---	612	-----	---	TRANSPORTATION AID	183,885.00	0.00	0.00	183,885.00
10	R	---	613	-----	---	LIBRARY AID	425,000.00	0.00	0.00	425,000.00
10	R	---	618	-----	---	BILINGUAL STATE AID	376,834.00	313,685.61	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	20,486,160.00	31,191,044.00	46,786,566.00
10	R	---	630	-----	---	SPECIAL PROJECT GRNT	462,178.00	0.00	0.00	462,178.00
10	R	---	641	-----	---	STATE TUITION PAYMENTS	206,006.00	0.00	0.00	206,006.00
10	R	---	650	-----	---	STATE SAGE AID	1,598,063.00	0.00	563,075.00	1,034,988.00
10	R	---	660	-----	---	STATE REV. THROUGH LOCAL GOV	35,000.00	0.00	0.00	35,000.00
10	R	---	691	-----	---	STATE TAX EXEMPT AID	1,669,470.00	0.00	0.00	1,669,470.00
10	R	---	695	-----	---	PER PUPIL AID	5,936,742.00	0.00	0.00	5,936,742.00
10	R	---	780	-----	---	FED AID STATE AGENCY. NOT DP	900,000.00	0.00	0.00	900,000.00
10	R	---	861	-----	---	EQUIPMENT SALES	50,000.00	7,092.02	24,519.07	25,480.93
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	0.00	36,086.81	338,913.19
10	R	---	972	-----	---	REFUND PROPERTY TAX & EQUALI	0.00	0.00	592.95	-592.95
10	R	---	990	-----	---	MISCELLANEOUS	175,000.00	13,189.83	100,212.25	74,787.75
10	-	---	---	-----	---	GENERAL FUND	112,682,230.00	20,912,189.49	32,739,694.76	79,942,535.24

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	December 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	256,931.34	250,931.16
10	E	---	164	-----	---	OTHER PROF SALARIES	1,307,774.54	121,695.54	739,308.70	568,465.84
10	E	---	166	-----	---	PRINCIPALS SALARY	1,565,039.14	173,158.16	532,489.42	1,032,549.72
10	E	---	167	-----	---	ASSIST PRINC SALARY	413,124.09	62,025.74	186,077.22	227,046.87
10	E	---	171	-----	---	INSTR SUB TEACHERS	87,638.00	12,556.07	31,223.62	56,414.38
10	E	---	172	-----	---	OTHER CERT SALARIES	2,616,963.95	201,675.40	921,389.79	1,695,574.16
10	E	---	173	-----	---	SUB TEACHER SALARIES	659,407.50	62,837.53	199,068.64	460,338.86
10	E	---	174	-----	---	PROF HEALTH SALARIES	209,171.12	16,741.30	101,435.10	107,736.02
10	E	---	175	-----	---	TEACHERS SALARIES	33,575,431.09	2,469,880.71	11,537,810.23	22,037,620.86
10	E	---	176	-----	---	L-TERM SUB TCHRS	420,000.00	37,820.04	115,431.79	304,568.21
10	E	---	178	-----	---	COACHING SALARIES	948,691.66	84,899.93	445,122.90	503,568.76
10	E	---	180	-----	---	SUPPORT SALARIES	124,058.52	9,531.89	56,427.79	67,630.73
10	E	---	181	-----	---	CUSTODIAL SALARIES	4,730,610.99	350,620.16	2,133,281.86	2,597,329.13
10	E	---	182	-----	---	TEACHR AIDE SALARIES	3,175,041.85	287,510.40	1,144,481.05	2,030,560.80
10	E	---	184	-----	---	ATTENDANCE OFFICE	61,161.01	6,336.98	26,550.88	34,610.13
10	E	---	185	-----	---	OTHER MUNIC SALARIES	1,182,172.71	94,264.77	562,640.95	619,531.76
10	E	---	186	-----	---	SECR-CLER SALARIES	2,010,160.84	168,674.09	862,065.15	1,148,095.69
10	E	---	187	-----	---	MAINT WORKER SALARY	136,089.84	10,655.41	65,511.89	70,577.95
10	E	---	188	-----	---	TEACHER AIDE-ENROLLMENT	65,000.00	7,164.47	11,245.26	53,754.74
10	E	---	194	-----	---	OTHER SUPV SALARIES	278,968.56	21,701.94	127,739.22	151,229.34
10	E	---	195	-----	---	MISC PAYROLLS	125,000.00	9,275.91	36,019.86	88,980.14
10	E	---	212	-----	---	RET-EMPLR CONTRIBTN	3,757,938.94	282,669.71	1,346,572.77	2,411,366.17
10	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	1,249,741.36	93,352.75	418,756.55	830,984.81
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	58,584.10	277,800.99	520,414.15
10	E	---	222	-----	---	S S EMLPR CON	3,403,705.30	250,440.05	1,188,923.75	2,214,781.55
10	E	---	230	-----	---	GROUP LIFE INS	101,811.25	9,503.59	39,472.68	62,338.57
10	E	---	243	-----	---	DENTAL INSURANCE	695,003.23	61,384.06	254,601.07	440,402.16
10	E	---	248	-----	---	HOSPITAL SURGICL INS	12,035,810.47	977,565.19	4,074,962.47	7,960,848.00
10	E	---	251	-----	---	DISABILITY INSURANCE	155,247.89	11,720.00	47,728.08	107,519.81
10	E	---	291	-----	---	COLLEGE CREDIT REIMB	40,000.00	0.00	9,386.58	30,613.42
10	E	---	293	-----	---	MISC BENEFITS	170,000.00	0.00	161,658.11	8,341.89
10	E	---	299	-----	---	MISC BENEFITS	8,000.00	0.00	16,271.00	8,271.00-
10	E	---	310	-----	---	PERSONAL SERVICES	965,571.22	44,698.87	520,342.13	445,229.09
10	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	63,800.00	1,890.41	38,541.60	25,258.40
10	E	---	324	-----	---	MAINTENANCE SERVICES	1,277,458.00	106,721.70	799,385.70	478,072.30
10	E	---	325	-----	---	VEHICLE AND EQUIPMENT RENTAL	12,700.00	1,289.66	21,963.28	9,263.28-
10	E	---	327	-----	---	CONSTRUCTION SERVICE	925,882.00	12,900.00	611,393.99	314,488.01
10	E	---	328	-----	---	BUILDING RENTAL	29,493.00	1,053.60	9,279.80	20,213.20

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
10	E	---	329	-----	---	CLEANING SERVICES	148,000.00	1,343.00	1,343.00	146,657.00
10	E	---	331	-----	---	GAS FOR HEAT	502,186.00	36,689.19	69,687.83	432,498.17
10	E	---	336	-----	---	ELECT NOT FOR HEAT	1,471,712.00	53,591.99	661,816.78	809,895.22
10	E	---	337	-----	---	WATER	114,910.00	34,733.31	89,768.48	25,141.52
10	E	---	338	-----	---	SEWER	79,189.00	33,515.70	88,339.96	9,150.96-
10	E	---	339	-----	---	OTHER UTILITIES	100,585.00	2,307.00	8,835.25	91,749.75
10	E	---	341	-----	---	PUPIL TRANSPORTATION	2,596,419.67	267,056.77	627,919.21	1,968,500.46
10	E	---	342	-----	---	EMPLOYEE TRAVEL	175,756.65	13,199.97	59,870.51	115,886.14
10	E	---	345	-----	---	PUPIL LODGING & MEALS	28,190.00	-2,467.90	2,095.26	26,094.74
10	E	---	348	-----	---	VEHICLE FUEL	364,800.00	24,855.33	61,931.91	302,868.09
10	E	---	351	-----	---	ADVERTISING	622.00	487.37	3,282.87	2,660.87-
10	E	---	352	-----	---	PHOTOGRAPHY	12,322.00	0.00	0.00	12,322.00
10	E	---	353	-----	---	POSTAGE	72,679.00	10,157.28	35,488.17	37,190.83
10	E	---	354	-----	---	PRINTING & BINDING	239,268.00	28,524.14	156,232.16	83,035.84
10	E	---	355	-----	---	TELEPHONE	114,301.00	4,591.97	48,477.65	65,823.35
10	E	---	358	-----	---	ON-LINE COMMUNICATIONS	216,864.00	7,328.81	43,286.10	173,577.90
10	E	---	359	-----	---	OTHER COMMUNICATIONS	26,995.00	0.00	0.00	26,995.00
10	E	---	360	-----	---	INFORMATION TECHNOLOGY	771,591.00	119,295.39	1,079,909.26	308,318.26-
10	E	---	362	-----	---	SOFTWARE AS A SERVICE	125,200.00	10.00	87,880.36	37,319.64
10	E	---	370	-----	---	EDUC SERV N-GOVT	0.00	0.00	25.00	25.00-
10	E	---	382	-----	---	PAYMENTS TO WI SCHOOL DISTRI	4,202,066.00	0.00	0.00	4,202,066.00
10	E	---	386	-----	---	PAYMENT TO CESA-SERVICES	169,713.00	2,469.00	96,853.57	72,859.43
10	E	---	387	-----	---	PAYMENTS TO STATE	3,730,956.67	0.00	5,404.62	3,725,552.05
10	E	---	389	-----	---	PAYMENT TO WTCS	719,762.60	6,300.00	37,082.05	682,680.55
10	E	---	411	-----	---	GENERAL SUPPLIES	1,213,498.30	74,556.87	356,075.34	857,422.96
10	E	---	413	-----	---	COMPUTER SUPPLIES	1,787.00	0.00	0.00	1,787.00
10	E	---	415	-----	---	FOOD	49,425.63	3,760.61	44,306.62	5,119.01
10	E	---	416	-----	---	MEDICAL SUPPLIES	17,666.00	1,052.78	7,987.53	9,678.47
10	E	---	417	-----	---	PAPER	63,810.00	-15,697.25	-46,368.63	110,178.63
10	E	---	420	-----	---	APPAREL	23,929.12	5,176.77	27,060.05	3,130.93-
10	E	---	431	-----	---	AUDIO-VISUAL MEDIA	4,878.00	2,482.35	3,612.34	1,265.66
10	E	---	432	-----	---	LIBRARY BOOKS	220,675.00	62,502.23	159,630.74	61,044.26
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	1,531.11	13,469.20	177,105.80
10	E	---	440	-----	---	N-CAPITAL EQUIPMENT	938,401.04	66,068.95	347,514.64	590,886.40
10	E	---	449	-----	---	OTHER NON-CAPITAL OBJECTS	712.00	0.00	0.00	712.00
10	E	---	460	-----	---	EQUIPMENT COMPONENTS	4,968.00	16.70	465.18	4,502.82
10	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	427,760.23	2,855.92	213,545.56	214,214.67

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
10	E	---	471	-----	---	TEXTBOOKS	0.00	0.00	728,761.05	728,761.05-
10	E	---	472	-----	---	WORKBOOKS	500.00	0.00	0.00	500.00
10	E	---	473	-----	---	SHEET MUSIC	15,840.00	3,464.49	8,157.36	7,682.64
10	E	---	479	-----	---	OTHER INSTRUCTIONAL BOOKS	200.00	0.00	223.48	23.48-
10	E	---	480	-----	---	NON-INSTRUCTIONAL COMPUTER S	242,535.00	389.06	24,726.77	217,808.23
10	E	---	481	-----	---	TECHNOLOGY SUPPLIES	6,000.00	90.00	3,880.91	2,119.09
10	E	---	482	-----	---	NON-CAPITAL HARDWARE	848,724.87	15,728.21	812,262.22	36,462.65
10	E	---	483	-----	---	NON-CAPITAL SOFTWARE	25,580.00	8,484.22	20,457.22	5,122.78
10	E	---	490	-----	---	OTHER NON-CAPITAL OBJECTS	700.00	0.00	1,833.36	1,133.36-
10	E	---	550	-----	---	EQUIPMENT ADDITION	0.00	6,523.00	6,523.00	6,523.00-
10	E	---	551	-----	---	EQUIP PURCHASE ADDN	11,461.00	-5,070.00	280.00	11,181.00
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	4,737.81	227,728.50	18,111.50
10	E	---	688	-----	---	CAPITAL LEASE INTEREST	0.00	1,526.42	11,311.29	11,311.29-
10	E	---	711	-----	---	DIST LIABILITY INS	73,212.00	0.00	66,393.00	6,819.00
10	E	---	712	-----	---	DIST PROPERTY INS	182,332.00	0.00	320,816.00	138,484.00-
10	E	---	713	-----	---	WORKERS COMPENSATION	650,331.00	49,862.59	352,152.05	298,178.95
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	-3,846.00	670.00	670.00-
10	E	---	941	-----	---	DISTRICT DUES & FEES	90,837.00	13,847.46	100,751.50	9,914.50-
10	E	---	942	-----	---	EMPLOYEE DUES & FEES	1,380.00	25.00	3,917.80	2,537.80-
10	E	---	943	-----	---	PUPIL DUES & FEES	61,557.00	4,970.00	12,782.57	48,774.43
10	E	---	949	-----	---	OTHER DUES & FEES	0.00	0.00	51,975.00	51,975.00-
10	E	---	961	-----	---	CASH ADJUSTMENTS	0.00	-514.46	-514.46	514.46
10	E	---	972	-----	---	REFND RECPT N-AIDBLE	10,354.00	346.84	346.84	10,007.16
10	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	769.15	2,097.28	2,097.28-
10	-	---	---	-----	---	GENERAL FUND	113,467,228.79	7,111,995.64	37,273,021.77	76,194,207.02



Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	December 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	11,815.42	37,556.33	57,030.67
11	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	4,015,662.00	65,297.96	2,245,304.63	1,770,357.37
11	R	---	751	-----	---	ESEA TITLE 1	1,646,670.00	0.00	0.00	1,646,670.00
11	-	---	---	-----	---	GENERAL GRANTS	5,815,559.00	77,113.38	2,282,860.96	3,532,698.04

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
11	E	---	164	-----	---	OTHER PROF SALARIES	10,222.00	0.00	10,204.28	17.72
11	E	---	166	-----	---	PRINCIPALS SALARY	801,173.72	2,740.40	603,781.85	197,391.87
11	E	---	167	-----	---	ASSIST PRINC SALARY	391,060.46	0.00	217,090.09	173,970.37
11	E	---	171	-----	---	INSTR SUB TEACHERS	12,362.00	1,825.60	5,140.80	7,221.20
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	56,711.59	496,821.67	1,317,908.39
11	E	---	176	-----	---	L-TERM SUB TCHRS	0.00	2,585.00	5,650.00	5,650.00-
11	E	---	182	-----	---	TEACHR AIDE SALARIES	69,320.52	7,365.89	49,591.37	19,729.15
11	E	---	185	-----	---	OTHER MUNIC SALARIES	109,293.67	9,443.76	43,006.94	66,286.73
11	E	---	186	-----	---	SECR-CLER SALARIES	0.00	0.00	-3.35	3.35
11	E	---	212	-----	---	RET-EMPLR CONTRIBTN	80,430.39	5,255.96	94,353.96	13,923.57-
11	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	25,496.83	1,588.96	66,600.15	41,103.32-
11	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	16,908.74	1,113.80	19,794.79	2,886.05-
11	E	---	222	-----	---	S S EMLR CON	72,299.43	4,762.39	83,490.62	11,191.19-
11	E	---	230	-----	---	GROUP LIFE INS	3,308.04	251.12	2,594.12	713.92
11	E	---	243	-----	---	DENTAL INSURANCE	16,091.69	1,144.32	14,513.49	1,578.20
11	E	---	248	-----	---	HOSPITAL SURGICL INS	260,366.06	16,625.21	276,449.14	16,083.08-
11	E	---	251	-----	---	DISABILITY INSURANCE	3,093.89	204.04	3,421.88	327.99-
11	E	---	291	-----	---	COLLEGE CREDIT REIMB	0.00	0.00	39,427.68	39,427.68-
11	E	---	310	-----	---	PERSONAL SERVICES	432,398.50	11,050.00	67,587.80	364,810.70
11	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	6,673.00	0.00	0.00	6,673.00
11	E	---	341	-----	---	PUPIL TRANSPORTATION	13,841.00	72.65	744.62	13,096.38
11	E	---	342	-----	---	EMPLOYEE TRAVEL	31,000.00	4,895.40	9,344.34	21,655.66
11	E	---	343	-----	---	CONTRCT SERV TRAVEL	0.00	0.00	727.72	727.72-
11	E	---	354	-----	---	PRINTING & BINDING	0.00	115.93	1,238.59	1,238.59-
11	E	---	360	-----	---	INFORMATION TECHNOLOGY	59,070.00	5,000.00	36,206.08	22,863.92
11	E	---	362	-----	---	SOFTWARE AS A SERVICE	741,510.75	1,231.00	592,866.01	148,644.74
11	E	---	371	-----	---	INSTR PAYMENTS-PRIV VENDOR	16,280.00	0.00	0.00	16,280.00
11	E	---	386	-----	---	PAYMENT TO CESA-SERVICES	2,026.00	0.00	4,350.00	2,324.00-
11	E	---	387	-----	---	PAYMENTS TO STATE	0.00	0.00	1,358.53	1,358.53-
11	E	---	410	-----	---	SUPPLIES & MATERIALS	5,560.00	0.00	0.00	5,560.00
11	E	---	411	-----	---	GENERAL SUPPLIES	156,371.94	6,540.63	68,386.16	87,985.78
11	E	---	415	-----	---	FOOD	714.98	599.39	2,158.95	1,443.97-
11	E	---	417	-----	---	PAPER	0.00	16.50	359.50	359.50-
11	E	---	440	-----	---	N-CAPITAL EQUIPMENT	415,190.73	15,176.16	115,968.29	299,222.44
11	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	35,906.10	4,639.01	68,061.54	32,155.44-
11	E	---	482	-----	---	NON-CAPITAL HARDWARE	170,118.00	0.00	4,167.66	165,950.34
11	E	---	483	-----	---	NON-CAPITAL SOFTWARE	17,007.00	0.00	0.00	17,007.00
11	E	---	490	-----	---	OTHER NON-CAPITAL OBJECTS	141.00	0.00	0.00	141.00
11	E	---	553	-----	---	EQUIP/VEHICLE PURCHASE	0.00	60.00	118,733.72	118,733.72-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
11	E	---	940	-----	---	DUES & FEES	0.00	0.00	700.00	700.00-
11	E	---	941	-----	---	DISTRICT DUES & FEES	0.00	0.00	11,706.00	11,706.00-
11	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	-531.65	-634.78	634.78
11	-	---	---	-----	---	GENERAL GRANTS	5,805,559.00	160,483.06	3,135,960.21	2,669,598.79

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
21	R	---	279	-----	---	OTH SCH ACTIVITY INC	2,200,000.00	186,507.54	2,407,675.78	-207,675.78
21	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	100,000.00	17,697.00	44,695.88	55,304.12
21	-	---	---	-----	---	DONATIONS	2,300,000.00	204,204.54	2,452,371.66	-152,371.66

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	December 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	4,401.98	88,570.40	88,570.40-
21	E	---	328	-----	---	BUILDING RENTAL	6,513.00	0.00	0.00	6,513.00
21	E	---	341	-----	---	PUPIL TRANSPORTATION	0.00	896.25	51,293.21	51,293.21-
21	E	---	342	-----	---	EMPLOYEE TRAVEL	0.00	895.89	2,565.33	2,565.33-
21	E	---	345	-----	---	PUPIL LODGING & MEALS	0.00	35,667.39	58,553.74	58,553.74-
21	E	---	353	-----	---	POSTAGE	0.00	219.00	269.00	269.00-
21	E	---	354	-----	---	PRINTING & BINDING	213.00	24.45	1,572.18	1,359.18-
21	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	150.00	1,881.00	1,881.00-
21	E	---	370	-----	---	EDUC SERV N-GOVT	0.00	0.00	193,010.00	193,010.00-
21	E	---	411	-----	---	GENERAL SUPPLIES	2,231,921.00	52,940.21	1,582,607.31	649,313.69
21	E	---	415	-----	---	FOOD	7,333.00	51,443.66	165,038.59	157,705.59-
21	E	---	420	-----	---	APPAREL	0.00	10,414.85	129,564.07	129,564.07-
21	E	---	440	-----	---	N-CAPITAL EQUIPMENT	54,020.00	9,486.07	53,665.58	354.42
21	E	---	550	-----	---	EQUIPMENT ADDITION	0.00	40,000.00	40,000.00	40,000.00-
21	E	---	940	-----	---	DUES & FEES	0.00	11,679.37	77,792.66	77,792.66-
21	E	---	941	-----	---	DISTRICT DUES & FEES	0.00	3,416.76	6,116.76	6,116.76-
21	E	---	943	-----	---	PUPIL DUES & FEES	0.00	120.95	74,228.14	74,228.14-
21	-	---	---	-----	---	DONATIONS	2,300,000.00	221,756.83	2,529,613.08	229,613.08-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	December 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	1,504,611.00	3,974,929.00
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	102,224.62	270,480.24	1,802,855.76
27	R	---	780	-----	---	FED AID STATE AGENCY. NOT DP	515,000.00	63,657.80	153,071.64	361,928.36
27	-	---	---	-----	---	SPECIAL EDUCATION	19,687,640.00	918,541.42	1,928,162.88	17,759,477.12

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
27	E	---	164	-----	---	OTHER PROF SALARIES	267,287.16	20,560.56	133,778.65	133,508.51
27	E	---	171	-----	---	INSTR SUB TEACHERS	15,000.00	505.00	785.00	14,215.00
27	E	---	172	-----	---	OTHER CERT SALARIES	1,376,128.24	104,638.08	477,619.18	898,509.06
27	E	---	173	-----	---	SUB TEACHER SALARIES	100,000.00	11,115.40	40,665.30	59,334.70
27	E	---	174	-----	---	PROF HEALTH SALARIES	85,436.08	6,838.02	41,127.00	44,309.08
27	E	---	175	-----	---	TEACHERS SALARIES	7,894,717.07	606,790.45	2,721,219.18	5,173,497.89
27	E	---	176	-----	---	L-TERM SUB TCHRS	76,500.00	660.00	8,360.00	68,140.00
27	E	---	182	-----	---	TEACHR AIDE SALARIES	2,452,073.70	242,899.80	898,797.24	1,553,276.46
27	E	---	185	-----	---	OTHER MUNIC SALARIES	237,716.26	21,913.18	83,324.16	154,392.10
27	E	---	186	-----	---	SECR-CLER SALARIES	86,894.72	8,420.53	47,942.43	38,952.29
27	E	---	212	-----	---	RET-EMPLR CONTRIBTN	861,206.18	69,355.86	302,727.14	558,479.04
27	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	245,236.70	18,965.94	87,598.66	157,638.04
27	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	181,474.87	13,926.00	60,667.76	120,807.11
27	E	---	222	-----	---	S S EEMPLR CON	775,959.50	59,545.19	259,404.94	516,554.56
27	E	---	230	-----	---	GROUP LIFE INS	20,705.88	1,852.98	7,261.75	13,444.13
27	E	---	243	-----	---	DENTAL INSURANCE	181,022.74	14,669.23	58,966.71	122,056.03
27	E	---	248	-----	---	HOSPITAL SURGICL INS	2,843,893.91	240,175.03	952,350.13	1,891,543.78
27	E	---	251	-----	---	DISABILITY INSURANCE	38,734.99	2,821.93	11,545.17	27,189.82
27	E	---	310	-----	---	PERSONAL SERVICES	204,357.00	62,249.58	122,765.83	81,591.17
27	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	1,041.00	649.00	1,038.99	2.01
27	E	---	324	-----	---	MAINTENANCE SERVICES	3,333.00	-380.00	715.00	2,618.00
27	E	---	328	-----	---	BUILDING RENTAL	122,491.00	1,580.40	12,748.45	109,742.55
27	E	---	341	-----	---	PUPIL TRANSPORTATION	973,296.00	98,778.59	194,628.38	778,667.62
27	E	---	342	-----	---	EMPLOYEE TRAVEL	86,883.00	0.00	1,948.59	84,934.41
27	E	---	343	-----	---	CONTRCT SERV TRAVEL	417.00	0.00	0.00	417.00
27	E	---	348	-----	---	VEHICLE FUEL	82,952.00	7,319.15	14,386.73	68,565.27
27	E	---	353	-----	---	POSTAGE	5,685.00	403.47	882.29	4,802.71
27	E	---	354	-----	---	PRINTING & BINDING	135,098.00	1,346.98	5,822.58	129,275.42
27	E	---	355	-----	---	TELEPHONE	5,208.00	27.47	935.54	4,272.46
27	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	-7.00	8,349.18	8,349.18-
27	E	---	362	-----	---	SOFTWARE AS A SERVICE	63,743.00	1,007.00	93,349.35	29,606.35-
27	E	---	371	-----	---	INSTR PAYMENTS-PRIV VENDOR	0.00	255.00	255.00	255.00-
27	E	---	373	-----	---	INSTR PAYMENTS-PRIV SCHOOLS	0.00	41,445.00	41,445.00	41,445.00-
27	E	---	382	-----	---	PAYMENTS TO WI SCHOOL DISTRI	0.00	19,831.70	19,831.70	19,831.70-
27	E	---	383	-----	---	PAYMENT TO CCDEB	42,008.00	0.00	0.00	42,008.00
27	E	---	386	-----	---	PAYMENT TO CESA-SERVICES	46,622.00	0.00	144,237.00	97,615.00-
27	E	---	387	-----	---	PAYMENTS TO STATE	1,958.00	0.00	0.00	1,958.00
27	E	---	389	-----	---	PAYMENT TO WTCS	131,236.00	0.00	0.00	131,236.00
27	E	---	411	-----	---	GENERAL SUPPLIES	6,401.00	1,063.10	9,773.27	3,372.27-
27	E	---	415	-----	---	FOOD	0.00	153.84	943.37	943.37-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	December 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	8,053.82	23,450.14	23,450.14-
27	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	0.00	0.00	20,843.94	20,843.94-
27	E	---	471	-----	---	TEXTBOOKS	0.00	25.00	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	1,685.95	6,615.95	6,615.95-
27	E	---	482	-----	---	NON-CAPITAL HARDWARE	0.00	4,959.83	5,274.80	5,274.80-
27	E	---	483	-----	---	NON-CAPITAL SOFTWARE	0.00	-2,780.00	0.00	0.00
27	E	---	490	-----	---	OTHER NON-CAPITAL OBJECTS	3,800.00	1,825.13	13,031.28	9,231.28-
27	E	---	936	-----	---	SP EDUC AID TRANSITED TO OTH	20,000.00	0.00	0.00	20,000.00
27	E	---	941	-----	---	DISTRICT DUES & FEES	0.00	0.00	1,579.75	1,579.75-
27	E	---	942	-----	---	EMPLOYEE DUES & FEES	2,916.00	528.00	868.00	2,048.00
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	600.00	3,188.00	3,165.00
27	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	0.00	475.00	475.00-
27	-	---	---	-----	---	SPECIAL EDUCATION	19,687,640.00	1,696,274.19	6,946,440.19	12,741,199.81



Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	December 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	0.00	2,098,765.00
38	R	---	280	-----	---	INT ON INVESTMENTS	0.00	46.95	498.65	-498.65
38	-	---	---	-----	---	NON-REFERENDUM DEBT SERVICE	2,187,310.00	46.95	498.65	2,186,811.35

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	December 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	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
39	R	---	211	-----	---	CURRENT PROPERTY TAX	22,275,000.00	0.00	0.00	22,275,000.00
39	R	---	280	-----	---	INT ON INVESTMENTS	0.00	21,906.43	134,392.64	-134,392.64
39	-	---	---	-----	---	DEBT SERVICE-REFERENDUM APPR	22,275,000.00	21,906.43	134,392.64	22,140,607.36

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	December 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	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
46	R	---	280	-----	---	INT ON INVESTMENTS	5,000.00	9,261.61	49,977.17	-44,977.17
46	-	---	---	-----	---	LONG TERM CAPITAL IMPR TRUST	5,000.00	9,261.61	49,977.17	-44,977.17

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
49	R	---	280	-----	---	INT ON INVESTMENTS	2,000,000.00	113,603.74	1,662,084.64	337,915.36
49	R	---	957	-----	---	UNREALIZED GAINS ON INVESTME	0.00	1,928.21	135,244.31	-135,244.31
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS FUND	2,000,000.00	115,531.95	1,797,328.95	202,671.05

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
49	E	---	327	-----	---	CONSTRUCTION SERVICE	66,756,925.00	5,968,195.41	21,726,101.03	45,030,823.97
49	E	---	712	-----	---	DIST PROPERTY INS	0.00	0.00	35,500.00	35,500.00-
49	E	---	941	-----	---	DISTRICT DUES & FEES	0.00	5,894.10	18,207.43	18,207.43-
49	E	---	964	-----	---	REALIZED LOSSES ON INVESTMEN	0.00	0.00	1,441.17	1,441.17-
49	E	---	998	-----	---	UNREALIZED LOSSES ON INVESTM	0.00	4,709.60	33,423.05	33,423.05-
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS FUND	66,756,925.00	5,978,799.11	21,814,672.68	44,942,252.32

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
50	R	---	251	-----	---	PUPILS	1,215,000.00	0.00	286,098.37	928,901.63
50	R	---	252	-----	---	ADULTS	31,000.00	0.00	6,383.45	24,616.55
50	R	---	259	-----	---	OTH FOOD SERV SALES	125,000.00	0.00	93,294.88	31,705.12
50	R	---	280	-----	---	INT ON INVESTMENTS	15,000.00	0.00	0.00	15,000.00
50	R	---	617	-----	---	FOOD SERVICE AID	65,000.00	0.00	0.00	65,000.00
50	R	---	714	-----	---	USDA COMMODITIES	403,500.00	0.00	0.00	403,500.00
50	R	---	717	-----	---	FEDERAL FOOD SERVICE AID	3,250,000.00	320,935.73	1,106,946.31	2,143,053.69
50	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	30,000.00	12,121.00	17,489.30	12,510.70
50	R	---	861	-----	---	EQUIPMENT SALES	5,000.00	0.00	0.00	5,000.00
50	-	---	---	-----	---	FOOD SERVICE FUND	5,139,500.00	333,056.73	1,510,212.31	3,629,287.69



Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
50	E	---	181	-----	---	CUSTODIAL SALARIES	63,276.84	4,893.02	28,882.63	34,394.21
50	E	---	183	-----	---	COOKS SALARIES	1,339,240.51	141,837.05	553,776.86	785,463.65
50	E	---	185	-----	---	OTHER MUNIC SALARIES	65,577.83	5,044.44	29,762.20	35,815.63
50	E	---	186	-----	---	SECR-CLER SALARIES	72,999.09	5,593.80	33,197.85	39,801.24
50	E	---	191	-----	---	FOOD SERVICE SUPVSR	93,375.92	7,182.76	46,687.94	46,687.98
50	E	---	212	-----	---	RET-EMPLR CONTRIBTN	100,447.22	9,783.56	43,001.71	57,445.51
50	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	7,003.20	538.70	3,501.55	3,501.65
50	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	23,416.31	2,238.61	9,460.48	13,955.83
50	E	---	222	-----	---	S S EEMPLR CON	100,125.02	9,572.12	40,451.54	59,673.48
50	E	---	230	-----	---	GROUP LIFE INS	3,753.25	359.26	1,454.57	2,298.68
50	E	---	243	-----	---	DENTAL INSURANCE	23,929.44	2,573.50	9,830.30	14,099.14
50	E	---	248	-----	---	HOSPITAL SURGICL INS	422,746.64	38,610.88	155,784.81	266,961.83
50	E	---	251	-----	---	DISABILITY INSURANCE	4,638.03	363.89	1,564.11	3,073.92
50	E	---	310	-----	---	PERSONAL SERVICES	19,791.00	0.00	-279.11	20,070.11
50	E	---	324	-----	---	MAINTENANCE SERVICES	33,956.00	2,499.67	26,058.06	7,897.94
50	E	---	342	-----	---	EMPLOYEE TRAVEL	1,989.00	0.00	1,162.55	826.45
50	E	---	348	-----	---	VEHICLE FUEL	582.00	0.00	0.00	582.00
50	E	---	353	-----	---	POSTAGE	0.00	110.05	2,355.23	2,355.23-
50	E	---	354	-----	---	PRINTING & BINDING	6,015.00	292.73	2,320.96	3,694.04
50	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	0.00	27,669.50	27,669.50-
50	E	---	387	-----	---	PAYMENTS TO STATE	2,667.00	18.39	2,286.83	380.17
50	E	---	411	-----	---	GENERAL SUPPLIES	113,831.00	13,499.88	64,363.90	49,467.10
50	E	---	415	-----	---	FOOD	2,649,906.00	234,870.27	961,257.93	1,688,648.07
50	E	---	417	-----	---	PAPER	0.00	0.00	94.50	94.50-
50	E	---	420	-----	---	APPAREL	2,155.00	0.00	712.90	1,442.10
50	E	---	440	-----	---	N-CAPITAL EQUIPMENT	65,241.00	3,973.74	17,189.32	48,051.68
50	E	---	480	-----	---	NON-INSTRUCTIONAL COMPUTER S	18,867.00	0.00	425.00	18,442.00
50	E	---	551	-----	---	EQUIP PURCHASE ADDN	0.00	0.00	11,248.86	11,248.86-
50	E	---	561	-----	---	EQUIPMENT REPLACE	0.00	26,963.00	26,963.00	26,963.00-
50	E	---	941	-----	---	DISTRICT DUES & FEES	6,500.00	34.00	3,771.50	2,728.50
50	-	---	---	-----	---	FOOD SERVICE FUND	5,242,029.30	510,853.32	2,104,957.48	3,137,071.82

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
72	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	0.00	0.00	9,107.82	-9,107.82
72	-	---	---	-----	---	EXP/NONEXP TRUST FUNDS	0.00	0.00	9,107.82	-9,107.82

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

Number of Accounts: 473

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

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
80	E	---	175	-----	---	TEACHERS SALARIES	33,933.60	2,610.28	11,746.26	22,187.34
80	E	---	182	-----	---	TEACHR AIDE SALARIES	0.00	2,599.57	40,084.80	40,084.80-
80	E	---	185	-----	---	OTHER MUNIC SALARIES	122,801.37	16,552.73	78,802.78	43,998.59
80	E	---	186	-----	---	SECR-CLER SALARIES	11,605.11	1,051.36	5,177.51	6,427.60
80	E	---	212	-----	---	RET-EMPLR CONTRIBTN	10,221.18	1,370.38	8,407.47	1,813.71
80	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	848.34	65.26	293.67	554.67
80	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	2,424.59	321.36	1,914.06	510.53
80	E	---	222	-----	---	S S EMLPR CON	10,367.24	1,374.20	8,183.92	2,183.32
80	E	---	230	-----	---	GROUP LIFE INS	420.20	34.70	149.98	270.22
80	E	---	243	-----	---	DENTAL INSURANCE	1,980.19	94.10	732.37	1,247.82
80	E	---	248	-----	---	HOSPITAL SURGICL INS	24,425.48	591.76	9,344.70	15,080.78
80	E	---	251	-----	---	DISABILITY INSURANCE	480.14	40.10	167.95	312.19
80	E	---	310	-----	---	PERSONAL SERVICES	248,128.56	6,725.00	48,852.02	199,276.54
80	E	---	341	-----	---	PUPIL TRANSPORTATION	0.00	0.00	3,186.72	3,186.72-
80	E	---	342	-----	---	EMPLOYEE TRAVEL	0.00	0.00	828.05	828.05-
80	E	---	353	-----	---	POSTAGE	0.00	4.52	4.52	4.52-
80	E	---	354	-----	---	PRINTING & BINDING	0.00	82.20	1,376.83	1,376.83-
80	E	---	355	-----	---	TELEPHONE	0.00	287.17	1,992.25	1,992.25-
80	E	---	381	-----	---	PAYMENT TO MUNICIPALITY	270,000.00	0.00	-0.02	270,000.02
80	E	---	411	-----	---	GENERAL SUPPLIES	54,564.00	-349.32	-2,036.56	56,600.56
80	E	---	415	-----	---	FOOD	0.00	32.33	686.10	686.10-
80	E	---	440	-----	---	N-CAPITAL EQUIPMENT	0.00	0.00	702.95	702.95-
80	-	---	---	-----	---	COMMUNITY SERVICES	792,200.00	33,487.70	220,598.33	571,601.67

Number of Accounts: 11635

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

BALANCE SHEET SUMMARY

December 31, 2024

ASSETS

General Fund	\$8,557,973.32
Special Education	(\$4,856,884.35)
HRA Account	\$2,925.31
Petty Cash Fund	\$249.00
Investments	
General Fund	\$19,341,162.89
Interest Receivable	\$543.63
Accounts Receivable	\$76,249.98
<u>TOTAL ASSETS</u>	<u>\$23,122,219.78</u>

LIABILITIES

Salaries and Benefits Payable	\$3,142,402.45
Accounts Payable	\$134,381.92
<u>TOTAL LIABILITIES</u>	<u>\$3,276,784.37</u>

EQUITY - FUND BALANCE

General Fund Balance	\$18,635,866.45
Special Education	(\$5,018,276.98)
<u>TOTAL FUND BALANCE</u>	<u>\$13,617,589.47</u>
Restricted for Insurance Claims	\$6,227,845.94
<u>TOTAL EQUITY - FUND BALANCE</u>	<u>\$19,845,435.41</u>
<u>TOTAL EQUITY AND LIABILITIES</u>	<u>\$23,122,219.78</u>

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
10	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	20,040,007.00	74,062.03	461,438.57	19,578,568.43
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	18,000.00	18,000.00	17,000.00
10	R	---	6--	-----	---	REVENUE FROM STATE	88,892,816.00	20,799,845.61	32,069,053.99	56,823,762.01
10	R	---	7--	-----	---	REVENUE FROM FEDERAL	900,000.00	0.00	0.00	900,000.00
10	R	---	8--	-----	---	OTHER FINANCING	50,000.00	7,092.02	24,519.07	25,480.93
10	R	---	9--	-----	---	OTHER REVENUE	550,000.00	13,189.83	166,683.13	383,316.87
10	-	---	---	-----	---	GENERAL FUND	112,682,230.00	20,912,189.49	32,739,694.76	79,942,535.24

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
10	E	---	1--	-----	---	SALARIES	54,227,267.91	4,248,592.80	20,106,999.79	34,120,268.12
10	E	---	2--	-----	---	EMPLOYEE BENEFITS	22,435,473.58	1,745,219.45	7,836,134.05	14,599,339.53
10	E	---	3--	-----	---	PURCHASED SERVICES	19,258,992.81	812,542.56	5,266,436.50	13,992,556.31
10	E	---	4--	-----	---	NON-CAPITAL OBJECTS	4,317,433.19	232,463.02	2,734,503.92	1,582,929.27
10	E	---	5--	-----	---	CAPITAL OBJECTS	377,081.00	1,453.00	175,142.38	201,938.62
10	E	---	6--	-----	---	DEBT RETIREMENT	245,840.00	6,264.23	239,039.79	6,800.21
10	E	---	7--	-----	---	INSURANCE & JUDGEMENTS	937,703.00	49,862.59	742,738.81	194,964.19
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	15,597.99	172,026.53	7,898.53-
10	-	---	---	-----	---	GENERAL FUND	113,467,228.79	7,111,995.64	37,273,021.77	76,194,207.02



Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	December 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	77,113.38	2,282,860.96	3,474,058.04
11	-	---	---	-----	---	GENERAL GRANTS	5,815,559.00	77,113.38	2,282,860.96	3,532,698.04

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
11	E	---	1--	-----	---	SALARIES	3,223,754.93	80,672.24	1,431,283.65	1,792,471.28
11	E	---	2--	-----	---	EMPLOYEE BENEFITS	477,995.07	30,945.80	600,645.83	122,650.76-
11	E	---	3--	-----	---	PURCHASED SERVICES	1,302,799.25	22,364.98	714,423.69	588,375.56
11	E	---	4--	-----	---	NON-CAPITAL OBJECTS	801,009.75	26,971.69	259,102.10	541,907.65
11	E	---	5--	-----	---	CAPITAL OBJECTS	0.00	60.00	118,733.72	118,733.72-
11	E	---	9--	-----	---	OTHER OBJECTS	0.00	-531.65	11,771.22	11,771.22-
11	-	---	---	-----	---	GENERAL GRANTS	5,805,559.00	160,483.06	3,135,960.21	2,669,598.79

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	December 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	1,504,611.00	4,144,929.00
27	R	---	7--	-----	---	REVENUE FROM FEDERAL	2,588,336.00	165,882.42	423,551.88	2,164,784.12
27	-	---	---	-----	---	SPECIAL EDUCATION	19,687,640.00	918,541.42	1,928,162.88	17,759,477.12

Number of Accounts: 75

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

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
27	E	---	1--	-----	---	SALARIES	12,591,753.23	1,024,341.02	4,453,618.14	8,138,135.09
27	E	---	2--	-----	---	EMPLOYEE BENEFITS	5,148,234.77	421,312.16	1,740,522.26	3,407,712.51
27	E	---	3--	-----	---	PURCHASED SERVICES	1,906,328.00	234,506.34	663,339.61	1,242,988.39
27	E	---	4--	-----	---	NON-CAPITAL OBJECTS	10,201.00	14,986.67	82,849.43	72,648.43-
27	E	---	9--	-----	---	OTHER OBJECTS	31,123.00	1,128.00	6,110.75	25,012.25
27	-	---	---	-----	---	SPECIAL EDUCATION	19,687,640.00	1,696,274.19	6,946,440.19	12,741,199.81

Number of Accounts: 10565

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