

WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS

Education/Operations Committee of the Whole - April 28, 2025
Board Meeting - May 12, 2025

24-25 Budgets
March 11, 2025 to April 21, 2025

Vouchers 1065606-1065854, 242503688-242504341, 5001223-5001240

General Fund - Fund 10	\$1,623,947.65
Grants - Fund 11	\$35,444.65
Federal Projects Fund - Fund 20	\$10,101.98
Special Education - 27	\$58,800.27
Food Service Fund - Fund 50	\$366,740.60
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$22,167.54

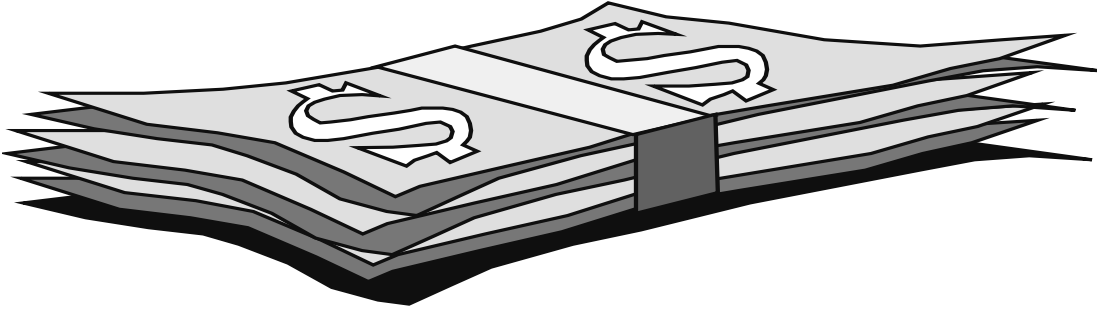
Total	\$2,117,202.69
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Vouchers 242503802-242503804. 242503988-242503990

Capital Projects - Fund 49	\$2,899,680.94
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Total	\$2,899,680.94
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WAUSAU SCHOOL DISTRICT



BUDGET STATUS REPORT

Month Ending

April 30, 2025

INVESTMENT PORTFOLIO
April 30, 2025

<u>INSTITUTION</u>	<u>BALANCE</u>	<u>RATE</u>
Associated Bank	42,421,789.58	0 to 3.2%/variable
BMO Financial Group	3,879,558.09	variable
CoVantage Credit Union	7,032.53	.65% to .745%
State of Wisconsin Investment Pool	6,765.22	4.39%
Wisconsin Investment Series Cooperative	40,263,990.41	4.173-4.296%

BALANCE SHEET SUMMARY

April 30, 2025

ASSETS

General Fund	\$10,532,943.94
Special Projects Fund	\$155.00
Community Services Fund	\$873,384.71
Special Education	(\$9,152,516.23)
Food Service Fund	\$1,824,561.52
Scholarships/Donations/Activity Accounts	\$2,138,697.98
HRA Account	\$7,229.72
Trust Funds - OPEB	\$3,879,558.09
Petty Cash Fund	\$249.00

Investments

General Fund	\$17,794,482.17
Debt Service Fund	\$24,129,173.52
Long Term Capital Improvement Trust Fund	\$2,456,983.00
Capital Projects Fund	<u>\$34,928,375.23</u>

Interest Receivable	\$543.63
Taxes Receivable	\$14,365,523.32
Accounts Receivable	\$260,262.94
Prepaid	\$0.00

<u>TOTAL ASSETS</u>	<u><u>\$104,039,607.54</u></u>
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LIABILITIES

Line of Credit	\$0.00
Salaries and Benefits Payable	\$1,710,419.58
Accrued Interest Payable	\$0.00
Accounts Payable	\$7,134.25

<u>TOTAL LIABILITIES</u>	<u><u>\$1,717,553.83</u></u>
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EQUITY - FUND BALANCE

General Fund Balance	\$34,847,325.87
Federal Programs Balance	\$0.00
Special Education	(\$9,171,563.31)
Debt Service Balance	\$24,129,328.52
Food Service Balance	\$1,821,951.70
Scholarships/Donations/Activity Accounts	\$2,145,784.72
Trust Fund Balance - OPEB	\$4,063,570.99
Community Service Balance	\$872,451.05

TOTAL FUND BALANCE	<u><u>\$58,708,849.54</u></u>
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Restricted for Insurance Claims	\$6,227,845.94
Restricted for Long Term Capital Improvement Trust Fund	\$2,456,983.00
Restricted for Construction	\$34,928,375.23

TOTAL EQUITY - FUND BALANCE	<u><u>\$102,322,053.71</u></u>
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TOTAL EQUITY AND LIABILITIES	<u><u>\$104,039,607.54</u></u>
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Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	April 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	46,247.84	46,247.84	-16,247.84
10	R	---	249	-----	---	TRANSPORTATION FEES-PRIVATE	25,000.00	0.00	14,075.34	10,924.66
10	R	---	271	-----	---	ADMISSIONS ATHL/SPRT	55,000.00	0.00	47,593.75	7,406.25
10	R	---	279	-----	---	OTH SCH ACTIVITY INC	105,000.00	22,610.55	118,846.55	-13,846.55
10	R	---	280	-----	---	INT ON INVESTMENTS	475,000.00	21,059.94	336,832.98	138,167.02
10	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	0.00	0.00	27,500.00	-27,500.00
10	R	---	292	-----	---	STUDENT FEES	75,000.00	456.36	61,967.13	13,032.87
10	R	---	293	-----	---	RENTALS	55,000.00	3,030.00	45,741.85	9,258.15
10	R	---	297	-----	---	STUDENT FINES	500.00	0.00	1,213.19	-713.19
10	R	---	341	-----	---	NON-OPEN ENROLL GENERAL TUIT	5,000.00	0.00	0.00	5,000.00
10	R	---	345	-----	---	OPEN ENROLLMENT GEN. TUITION	2,209,407.00	0.00	0.00	2,209,407.00
10	R	---	515	-----	---	STATE AID TRANSIT/INT. SOURC	35,000.00	400.00	25,832.00	9,168.00
10	R	---	612	-----	---	TRANSPORTATION AID	183,885.00	0.00	141,900.00	41,985.00
10	R	---	613	-----	---	LIBRARY AID	425,000.00	595,628.00	595,628.00	-170,628.00
10	R	---	618	-----	---	BILINGUAL STATE AID	376,834.00	0.00	313,685.61	63,148.39
10	R	---	619	-----	---	OTHER STATE CATEGORICAL AID	22,028.00	0.00	1,249.38	20,778.62
10	R	---	621	-----	---	EQUALIZATION AID	77,977,610.00	0.00	50,685,447.00	27,292,163.00
10	R	---	630	-----	---	SPECIAL PROJECT GRNT	462,178.00	0.00	0.00	462,178.00
10	R	---	641	-----	---	STATE TUITION PAYMENTS	206,006.00	0.00	0.00	206,006.00
10	R	---	650	-----	---	STATE SAGE AID	1,598,063.00	0.00	1,122,752.00	475,311.00
10	R	---	660	-----	---	STATE REV. THROUGH LOCAL GOV	35,000.00	0.00	19.49	34,980.51
10	R	---	691	-----	---	STATE TAX EXEMPT AIDS	1,669,470.00	0.00	0.00	1,669,470.00
10	R	---	695	-----	---	PER PUPIL AID	5,936,742.00	0.00	5,888,512.00	48,230.00
10	R	---	780	-----	---	FED AID STATE AGENCY. NOT DP	900,000.00	0.00	0.00	900,000.00
10	R	---	861	-----	---	EQUIPMENT SALES	50,000.00	0.00	37,420.79	12,579.21
10	R	---	869	-----	---	OTHER PROPERTY SALES	0.00	0.00	328.67	-328.67
10	R	---	964	-----	---	INSURANCE CLAIMS	0.00	0.00	29,791.12	-29,791.12
10	R	---	971	-----	---	REFUND OF PRIOR YEAR EXPENSE	375,000.00	104,352.82	272,143.07	102,856.93
10	R	---	972	-----	---	REFUND PROPERTY TAX & EQUALI	0.00	5,507.76	8,373.37	-8,373.37
10	R	---	990	-----	---	MISCELLANEOUS	175,000.00	961.17	106,691.42	68,308.58
10	-	---	---	-----	---	GENERAL FUND	112,682,230.00	800,254.44	79,149,299.55	33,532,930.45

							2024-25	April 2024-25	2024-25	Unexpended
Fd	T	Loc	Obj	Func	Prj	OBJECT	Revised Budget	Monthly Activity	FYTD Activity	Balance
10	E	---	131	-----	---	STRAIGHT TIME	27,900.00	13,600.98	28,348.11	448.11-
10	E	---	161	-----	---	ADMIN SALARY	507,862.50	39,566.36	434,979.96	72,882.54
10	E	---	164	-----	---	OTHER PROF SALARIES	1,307,774.54	121,695.54	1,287,864.35	19,910.19
10	E	---	166	-----	---	PRINCIPALS SALARY	1,565,039.14	175,332.06	1,329,704.89	235,334.25
10	E	---	167	-----	---	ASSIST PRINC SALARY	413,124.09	62,025.74	465,193.05	52,068.96-
10	E	---	171	-----	---	INSTR SUB TEACHERS	87,638.00	7,383.61	66,707.85	20,930.15
10	E	---	172	-----	---	OTHER CERT SALARIES	2,616,963.95	198,494.15	1,817,408.02	799,555.93
10	E	---	173	-----	---	SUB TEACHER SALARIES	659,407.50	47,706.72	446,378.78	213,028.72
10	E	---	174	-----	---	PROF HEALTH SALARIES	209,171.12	16,741.30	177,274.83	31,896.29
10	E	---	175	-----	---	TEACHERS SALARIES	33,575,431.09	2,471,086.90	22,650,376.46	10,925,054.63
10	E	---	176	-----	---	L-TERM SUB TCHRS	420,000.00	46,320.32	295,317.13	124,682.87
10	E	---	178	-----	---	COACHING SALARIES	948,691.66	120,173.94	781,457.54	167,234.12
10	E	---	180	-----	---	SUPPORT SALARIES	124,058.52	9,506.40	101,896.06	22,162.46
10	E	---	181	-----	---	CUSTODIAL SALARIES	4,730,610.99	348,243.56	3,741,786.92	988,824.07
10	E	---	182	-----	---	TEACHR AIDE SALARIES	3,175,041.85	201,819.49	2,258,647.01	916,394.84
10	E	---	184	-----	---	ATTENDANCE OFFICE	61,161.01	4,147.61	51,479.29	9,681.72
10	E	---	185	-----	---	OTHER MUNIC SALARIES	1,182,172.71	102,974.06	987,673.80	194,498.91
10	E	---	186	-----	---	SECR-CLER SALARIES	2,010,160.84	142,580.23	1,582,630.56	427,530.28
10	E	---	187	-----	---	MAINT WORKER SALARY	136,089.84	10,768.13	114,704.67	21,385.17
10	E	---	188	-----	---	TEACHER AIDE-ENROLLMENT	65,000.00	6,970.52	45,508.37	19,491.63
10	E	---	194	-----	---	OTHER SUPV SALARIES	278,968.56	22,553.74	226,349.68	52,618.88
10	E	---	195	-----	---	MISC PAYROLLS	125,000.00	7,540.94	99,267.18	25,732.82
10	E	---	212	-----	---	RET-EMPLR CONTRIBTN	3,757,938.94	278,331.08	2,615,329.06	1,142,609.88
10	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	1,249,741.36	93,861.91	839,290.12	410,451.24
10	E	---	219	-----	---	OTHER EMPLOYEE BENEFITS	20,000.00	20,000.00	20,000.00	0.00
10	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	798,215.14	57,613.39	539,239.76	258,975.38
10	E	---	222	-----	---	S S EMPLR CON	3,403,705.30	246,345.04	2,306,792.56	1,096,912.74
10	E	---	230	-----	---	GROUP LIFE INS	101,811.25	9,158.93	76,031.50	25,779.75
10	E	---	243	-----	---	DENTAL INSURANCE	695,003.23	57,782.91	495,179.58	199,823.65
10	E	---	248	-----	---	HOSPITAL SURGICL INS	12,035,810.47	912,070.19	7,886,897.50	4,148,912.97
10	E	---	251	-----	---	DISABILITY INSURANCE	155,247.89	12,204.09	98,166.82	57,081.07
10	E	---	291	-----	---	COLLEGE CREDIT REIMB	40,000.00	0.00	11,661.75	28,338.25
10	E	---	293	-----	---	MISC BENEFITS	170,000.00	0.00	161,658.11	8,341.89
10	E	---	299	-----	---	MISC BENEFITS	8,000.00	0.00	16,127.98	8,127.98-
10	E	---	310	-----	---	PERSONAL SERVICES	965,571.22	63,083.32	866,814.41	98,756.81
10	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	63,800.00	4,595.41	59,946.61	3,853.39
10	E	---	324	-----	---	MAINTENANCE SERVICES	1,277,458.00	68,305.83	1,388,752.41	111,294.41-
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	3,030.00	626,686.99	299,195.01
10	E	---	328	-----	---	BUILDING RENTAL	29,493.00	2,215.00	30,139.20	646.20-

						2024-25	April 2024-25	2024-25	Unexpended
Fd	T	Loc	Obj	Func	Prj	Revised Budget	Monthly Activity	FYTD Activity	Balance
10	E	---	329	-----	---	CLEANING SERVICES	148,000.00	11,461.00	37,174.00
10	E	---	331	-----	---	GAS FOR HEAT	502,186.00	64,202.80	79,361.72
10	E	---	336	-----	---	ELECT NOT FOR HEAT	1,471,712.00	115,664.69	289,073.22
10	E	---	337	-----	---	WATER	114,910.00	9,440.36	18,683.69-
10	E	---	338	-----	---	SEWER	79,189.00	10,375.43	49,505.01-
10	E	---	339	-----	---	OTHER UTILITIES	100,585.00	2,730.00	83,321.13
10	E	---	341	-----	---	PUPIL TRANSPORTATION	2,596,419.67	13,308.45	1,418,724.44
10	E	---	342	-----	---	EMPLOYEE TRAVEL	175,756.65	857.51	79,835.23
10	E	---	345	-----	---	PUPIL LODGING & MEALS	28,190.00	-466.20	18,658.49
10	E	---	348	-----	---	VEHICLE FUEL	364,800.00	4,476.23	224,129.00
10	E	---	351	-----	---	ADVERTISING	622.00	0.00	3,729.87-
10	E	---	352	-----	---	PHOTOGRAPHY	12,322.00	0.00	12,322.00
10	E	---	353	-----	---	POSTAGE	72,679.00	16,480.74	1,051.59
10	E	---	354	-----	---	PRINTING & BINDING	239,268.00	24,814.09	37,567.34-
10	E	---	355	-----	---	TELEPHONE	114,301.00	8,517.12	33,179.73
10	E	---	358	-----	---	ON-LINE COMMUNICATIONS	216,864.00	0.00	127,646.91
10	E	---	359	-----	---	OTHER COMMUNICATIONS	26,995.00	0.00	26,995.00
10	E	---	360	-----	---	INFORMATION TECHNOLOGY	771,591.00	66,734.40	470,513.98-
10	E	---	362	-----	---	SOFTWARE AS A SERVICE	125,200.00	0.00	31,140.11
10	E	---	382	-----	---	PAYMENTS TO WI SCHOOL DISTRI	4,202,066.00	0.00	4,202,066.00
10	E	---	386	-----	---	PAYMENT TO CESA-SERVICES	169,713.00	0.00	72,709.43
10	E	---	387	-----	---	PAYMENTS TO STATE	3,730,956.67	0.00	3,724,266.04
10	E	---	389	-----	---	PAYMENT TO WTCS	719,762.60	9,644.10	315,187.25
10	E	---	411	-----	---	GENERAL SUPPLIES	1,213,498.30	58,368.22	593,472.25
10	E	---	413	-----	---	COMPUTER SUPPLIES	1,787.00	0.00	1,787.00
10	E	---	415	-----	---	FOOD	49,425.63	3,230.94	15,126.58-
10	E	---	416	-----	---	MEDICAL SUPPLIES	17,666.00	548.85	7,526.29
10	E	---	417	-----	---	PAPER	63,810.00	9,777.23	146,600.35
10	E	---	420	-----	---	APPAREL	23,929.12	1,523.20	5,256.52-
10	E	---	431	-----	---	AUDIO-VISUAL MEDIA	4,878.00	0.00	1,084.60
10	E	---	432	-----	---	LIBRARY BOOKS	220,675.00	37,139.68	69,600.15-
10	E	---	433	-----	---	NEWSPAPERS	553.00	0.00	278.73
10	E	---	434	-----	---	PERIODICALS	18,715.00	0.00	11,578.64
10	E	---	435	-----	---	COMPUTER SOFTWARE PROGRAMS	0.00	0.00	49.33-
10	E	---	439	-----	---	OTHER MEDIA	190,575.00	4,690.31	152,538.45
10	E	---	440	-----	---	N-CAPITAL EQUIPMENT	938,401.04	58,731.29	276,354.80
10	E	---	449	-----	---	OTHER NON-CAPITAL OBJECTS	712.00	0.00	712.00
10	E	---	460	-----	---	EQUIPMENT COMPONENTS	4,968.00	0.00	4,162.84
10	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	427,760.23	-136.00	200,935.70
10	E	---	471	-----	---	TEXTBOOKS	0.00	0.00	728,761.05-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	April 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	1,333.15	14,987.05	852.95
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	0.00	4,579.28	1,420.72
10	E	---	482	-----	---	NON-CAPITAL HARDWARE	848,724.87	28,295.78	1,029,734.21	181,009.34-
10	E	---	483	-----	---	NON-CAPITAL SOFTWARE	25,580.00	196.74	23,430.26	2,149.74
10	E	---	490	-----	---	OTHER NON-CAPITAL OBJECTS	700.00	525.00	2,358.36	1,658.36-
10	E	---	550	-----	---	EQUIPMENT ADDITION	0.00	0.00	6,523.00	6,523.00-
10	E	---	551	-----	---	EQUIP PURCHASE ADDN	11,461.00	0.00	-2,509.61	13,970.61
10	E	---	553	-----	---	EQUIP/VEHICLE PURCHASE	350,503.00	16,299.00	138,883.88	211,619.12
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	4,862.51	246,990.48	1,150.48-
10	E	---	688	-----	---	CAPITAL LEASE INTEREST	0.00	1,401.72	17,106.24	17,106.24-
10	E	---	711	-----	---	DIST LIABILITY INS	73,212.00	0.00	66,585.50	6,626.50
10	E	---	712	-----	---	DIST PROPERTY INS	182,332.00	0.00	320,816.00	138,484.00-
10	E	---	713	-----	---	WORKERS COMPENSATION	650,331.00	49,862.59	551,602.41	98,728.59
10	E	---	730	-----	---	UNEMPLOYMENT COMP	31,828.00	912.84	4,731.85	27,096.15
10	E	---	827	-----	---	SPECIAL ED FUND TRANSFERS	11,414,764.30	0.00	0.00	11,414,764.30
10	E	---	838	-----	---	NON-REFERENDUM DEBT FUND TRA	88,545.00	0.00	0.00	88,545.00
10	E	---	940	-----	---	DUES & FEES	0.00	0.00	4,833.00	4,833.00-
10	E	---	941	-----	---	DISTRICT DUES & FEES	90,837.00	1,434.73	117,235.99	26,398.99-
10	E	---	942	-----	---	EMPLOYEE DUES & FEES	1,380.00	275.00	4,751.80	3,371.80-
10	E	---	943	-----	---	PUPIL DUES & FEES	61,557.00	3,304.38	27,945.13	33,611.87
10	E	---	949	-----	---	OTHER DUES & FEES	0.00	0.00	51,975.00	51,975.00-
10	E	---	961	-----	---	CASH ADJUSTMENTS	0.00	0.00	-276.52	276.52
10	E	---	972	-----	---	REFND RECPT N-AIDBLE	10,354.00	3,725.43	4,072.27	6,281.73
10	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	821.88	5,907.88	5,907.88-
10	-	---	---	-----	---	GENERAL FUND	113,467,228.79	6,651,194.59	68,150,962.85	45,316,265.94

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	April 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
11	R	---	630	-----	---	SPECIAL PROJECT GRNT	58,640.00	0.00	0.00	58,640.00
11	R	---	699	-----	---	OTHER STATE REVENUE	0.00	0.00	100,000.00	-100,000.00
11	R	---	713	-----	---	VOCATIONAL EDUC ACT	94,587.00	0.00	51,022.06	43,564.94
11	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	4,015,662.00	64,810.95	2,635,058.59	1,380,603.41
11	R	---	751	-----	---	ESEA TITLE 1	1,646,670.00	124,566.26	874,349.19	772,320.81
11	-	---	---	-----	---	GENERAL GRANTS	5,815,559.00	189,377.21	3,660,429.84	2,155,129.16

						2024-25	April 2024-25	2024-25	Unexpended
Fd	T	Loc	Obj	Func	Prj	Revised Budget	Monthly Activity	FYTD Activity	Balance
11	E	---	164	-----	---	OTHER PROF SALARIES	10,222.00	0.00	17.72
11	E	---	166	-----	---	PRINCIPALS SALARY	801,173.72	0.00	205,613.07
11	E	---	167	-----	---	ASSIST PRINC SALARY	391,060.46	0.00	173,970.37
11	E	---	171	-----	---	INSTR SUB TEACHERS	12,362.00	2,553.60	733.60-
11	E	---	173	-----	---	SUB TEACHER SALARIES	15,592.50	0.00	15,147.49
11	E	---	175	-----	---	TEACHERS SALARIES	1,814,730.06	33,768.22	992,939.17
11	E	---	176	-----	---	L-TERM SUB TCHRS	0.00	0.00	5,695.02-
11	E	---	182	-----	---	TEACHR AIDE SALARIES	69,320.52	20,628.47	26,198.73-
11	E	---	185	-----	---	OTHER MUNIC SALARIES	109,293.67	-8,379.30	43,527.61
11	E	---	212	-----	---	RET-EMPLR CONTRIBTN	80,430.39	3,261.63	40,860.26-
11	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	25,496.83	752.32	47,268.16-
11	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	16,908.74	662.03	8,311.91-
11	E	---	222	-----	---	S S EMPLR CON	72,299.43	2,830.67	34,390.90-
11	E	---	230	-----	---	GROUP LIFE INS	3,308.04	306.32	540.29-
11	E	---	243	-----	---	DENTAL INSURANCE	16,091.69	936.67	3,705.42-
11	E	---	248	-----	---	HOSPITAL SURGICL INS	260,366.06	15,222.72	98,075.64-
11	E	---	251	-----	---	DISABILITY INSURANCE	3,093.89	140.72	1,314.73-
11	E	---	291	-----	---	COLLEGE CREDIT REIMB	0.00	0.00	39,427.68-
11	E	---	310	-----	---	PERSONAL SERVICES	432,398.50	10,664.00	287,997.08
11	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	6,673.00	0.00	6,673.00
11	E	---	341	-----	---	PUPIL TRANSPORTATION	13,841.00	342.49	8,660.45
11	E	---	342	-----	---	EMPLOYEE TRAVEL	31,000.00	3,552.05	9,129.88
11	E	---	343	-----	---	CONTRCT SERV TRAVEL	0.00	0.00	727.72-
11	E	---	354	-----	---	PRINTING & BINDING	0.00	72.19	930.93-
11	E	---	360	-----	---	INFORMATION TECHNOLOGY	59,070.00	0.00	22,863.92
11	E	---	362	-----	---	SOFTWARE AS A SERVICE	741,510.75	0.00	140,139.74
11	E	---	371	-----	---	INSTR PAYMENTS-PRIV VENDOR	16,280.00	0.00	16,280.00
11	E	---	386	-----	---	PAYMENT TO CESA-SERVICES	2,026.00	0.00	7,858.00-
11	E	---	387	-----	---	PAYMENTS TO STATE	0.00	0.00	5,293.53-
11	E	---	410	-----	---	SUPPLIES & MATERIALS	5,560.00	0.00	5,560.00
11	E	---	411	-----	---	GENERAL SUPPLIES	156,371.94	2,700.94	69,225.86
11	E	---	415	-----	---	FOOD	714.98	484.67	3,876.95-
11	E	---	417	-----	---	PAPER	0.00	94.50	649.18-
11	E	---	440	-----	---	N-CAPITAL EQUIPMENT	415,190.73	15,296.09	281,635.83
11	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	35,906.10	2,530.42	36,229.93-
11	E	---	482	-----	---	NON-CAPITAL HARDWARE	170,118.00	0.00	165,765.35
11	E	---	483	-----	---	NON-CAPITAL SOFTWARE	17,007.00	0.00	17,007.00
11	E	---	490	-----	---	OTHER NON-CAPITAL OBJECTS	141.00	0.00	141.00
11	E	---	553	-----	---	EQUIP/VEHICLE PURCHASE	0.00	0.00	115,733.72-
11	E	---	943	-----	---	PUPIL DUES & FEES	0.00	312.00	13,581.00-

						2024-25	April 2024-25	2024-25	Unexpended
Fd	T	Loc	Obj	Func	Prj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Balance</u>
11	E	---	999	-----	---	0.00	-821.88	-934.38	934.38
OTHER MISCELLANEOUS									
11	-	---	---	-----	---	5,805,559.00	107,911.54	3,833,733.38	1,971,825.62
GENERAL GRANTS									

							2024-25	April 2024-25	2024-25	Unexpended
							<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Balance</u>
<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>OBJECT</u>				
21	R	---	279	-----	---	OTH SCH ACTIVITY INC	2,200,000.00	174,104.95	3,213,994.42	-1,013,994.42
21	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	100,000.00	518.00	125,657.80	-25,657.80
21	-	---	---	-----	---	DONATIONS	2,300,000.00	174,622.95	3,339,652.22	-1,039,652.22

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	April 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	7,651.12	128,602.96	128,602.96-
21	E	---	327	-----	---	CONSTRUCTION SERVICE	0.00	0.00	3,291.83	3,291.83-
21	E	---	328	-----	---	BUILDING RENTAL	6,513.00	0.00	0.00	6,513.00
21	E	---	341	-----	---	PUPIL TRANSPORTATION	0.00	9,096.03	86,076.18	86,076.18-
21	E	---	342	-----	---	EMPLOYEE TRAVEL	0.00	0.00	4,920.88	4,920.88-
21	E	---	345	-----	---	PUPIL LODGING & MEALS	0.00	2,266.26	105,990.00	105,990.00-
21	E	---	353	-----	---	POSTAGE	0.00	-466.40	-193.01	193.01
21	E	---	354	-----	---	PRINTING & BINDING	213.00	734.80	6,410.87	6,197.87-
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	31,343.07	1,746,248.70	485,672.30
21	E	---	415	-----	---	FOOD	7,333.00	35,074.80	312,227.29	304,894.29-
21	E	---	420	-----	---	APPAREL	0.00	22,104.08	211,239.49	211,239.49-
21	E	---	440	-----	---	N-CAPITAL EQUIPMENT	54,020.00	4,404.54	83,382.40	29,362.40-
21	E	---	550	-----	---	EQUIPMENT ADDITION	0.00	0.00	40,000.00	40,000.00-
21	E	---	940	-----	---	DUES & FEES	0.00	15,113.33	177,641.94	177,641.94-
21	E	---	941	-----	---	DISTRICT DUES & FEES	0.00	0.00	6,400.76	6,400.76-
21	E	---	943	-----	---	PUPIL DUES & FEES	0.00	21,625.33	109,605.28	109,605.28-
21	-	---	---	-----	---	DONATIONS	2,300,000.00	148,946.96	3,216,171.68	916,171.68-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	April 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
27	R	---	110	-----	---	GENERAL	11,414,764.00	0.00	0.00	11,414,764.00
27	R	---	346	-----	---	NON-OPEN ENROLL SP ED TUITIO	35,000.00	0.00	0.00	35,000.00
27	R	---	611	-----	---	HANDICAPPED AID	5,479,540.00	0.00	3,762,588.00	1,716,952.00
27	R	---	625	-----	---	HIGH COST SPECIAL EDUC AID	135,000.00	0.00	0.00	135,000.00
27	R	---	697	-----	---	AID FOR SPECIAL ED TRANSITIO	35,000.00	0.00	0.00	35,000.00
27	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	2,073,336.00	0.00	393,108.70	1,680,227.30
27	R	---	780	-----	---	FED AID STATE AGENCY. NOT DP	515,000.00	0.00	321,158.05	193,841.95
27	-	---	---	-----	---	SPECIAL EDUCATION	19,687,640.00	0.00	4,476,854.75	15,210,785.25

						2024-25	April 2024-25	2024-25	Unexpended	
Fd	T	Loc	Obj	Func	Prj	OBJECT	Revised Budget	Monthly Activity	FYTD Activity	Balance
27	E	---	164	-----	---	OTHER PROF SALARIES	267,287.16	20,560.56	226,404.03	40,883.13
27	E	---	171	-----	---	INSTR SUB TEACHERS	15,000.00	0.00	2,325.00	12,675.00
27	E	---	172	-----	---	OTHER CERT SALARIES	1,376,128.24	103,886.63	943,641.51	432,486.73
27	E	---	173	-----	---	SUB TEACHER SALARIES	100,000.00	5,126.80	76,647.30	23,352.70
27	E	---	174	-----	---	PROF HEALTH SALARIES	85,436.08	6,838.02	71,536.57	13,899.51
27	E	---	175	-----	---	TEACHERS SALARIES	7,894,717.07	600,973.90	5,432,601.19	2,462,115.88
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	175,489.64	1,840,968.11	611,105.59
27	E	---	185	-----	---	OTHER MUNIC SALARIES	237,716.26	18,724.76	171,363.55	66,352.71
27	E	---	186	-----	---	SECR-CLER SALARIES	86,894.72	9,306.12	87,324.08	429.36-
27	E	---	212	-----	---	RET-EMPLR CONTRIBTN	861,206.18	64,889.38	604,627.05	256,579.13
27	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	245,236.70	18,984.18	173,176.42	72,060.28
27	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	181,474.87	12,802.49	120,838.94	60,635.93
27	E	---	222	-----	---	S S EMPLR CON	775,959.50	54,740.37	516,688.56	259,270.94
27	E	---	230	-----	---	GROUP LIFE INS	20,705.88	1,873.69	14,707.71	5,998.17
27	E	---	243	-----	---	DENTAL INSURANCE	181,022.74	13,455.04	118,407.96	62,614.78
27	E	---	248	-----	---	HOSPITAL SURGICL INS	2,843,893.91	219,801.46	1,916,580.51	927,313.40
27	E	---	251	-----	---	DISABILITY INSURANCE	38,734.99	2,961.63	23,870.17	14,864.82
27	E	---	310	-----	---	PERSONAL SERVICES	204,357.00	3,212.79	133,476.87	70,880.13
27	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	1,041.00	0.00	1,587.99	546.99-
27	E	---	324	-----	---	MAINTENANCE SERVICES	3,333.00	0.00	1,323.96	2,009.04
27	E	---	328	-----	---	BUILDING RENTAL	122,491.00	0.00	19,070.05	103,420.95
27	E	---	341	-----	---	PUPIL TRANSPORTATION	973,296.00	2,065.95	360,566.64	612,729.36
27	E	---	342	-----	---	EMPLOYEE TRAVEL	86,883.00	0.00	13,031.19	73,851.81
27	E	---	343	-----	---	CONTRCT SERV TRAVEL	417.00	0.00	0.00	417.00
27	E	---	348	-----	---	VEHICLE FUEL	82,952.00	0.00	36,912.43	46,039.57
27	E	---	353	-----	---	POSTAGE	5,685.00	9.47	1,247.88	4,437.12
27	E	---	354	-----	---	PRINTING & BINDING	135,098.00	1,095.74	11,113.35	123,984.65
27	E	---	355	-----	---	TELEPHONE	5,208.00	108.55	1,366.26	3,841.74
27	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	290.00	8,871.68	8,871.68-
27	E	---	362	-----	---	SOFTWARE AS A SERVICE	63,743.00	88.77	93,438.12	29,695.12-
27	E	---	371	-----	---	INSTR PAYMENTS-PRIV VENDOR	0.00	78,269.86	91,640.11	91,640.11-
27	E	---	373	-----	---	INSTR PAYMENTS-PRIV SCHOOLS	0.00	0.00	156,975.00	156,975.00-
27	E	---	382	-----	---	PAYMENTS TO WI SCHOOL DISTRI	0.00	0.00	19,831.70	19,831.70-
27	E	---	383	-----	---	PAYMENT TO CCDEB	42,008.00	0.00	0.00	42,008.00
27	E	---	386	-----	---	PAYMENT TO CESA-SERVICES	46,622.00	0.00	144,827.00	98,205.00-
27	E	---	387	-----	---	PAYMENTS TO STATE	1,958.00	0.00	0.00	1,958.00
27	E	---	389	-----	---	PAYMENT TO WTCS	131,236.00	0.00	89,300.50	41,935.50
27	E	---	411	-----	---	GENERAL SUPPLIES	6,401.00	1,798.25	16,353.16	9,952.16-
27	E	---	415	-----	---	FOOD	0.00	478.29	3,091.29	3,091.29-

							2024-25	April 2024-25	2024-25	Unexpended
Fd	T	Loc	Obj	Func	Prj	OBJECT	Revised Budget	Monthly Activity	FYTD Activity	Balance
27	E	---	416	-----	---	MEDICAL SUPPLIES	0.00	0.00	31.02	31.02-
27	E	---	440	-----	---	N-CAPITAL EQUIPMENT	0.00	0.00	24,265.24	24,265.24-
27	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	0.00	330.00	21,173.94	21,173.94-
27	E	---	471	-----	---	TEXTBOOKS	0.00	3,435.83	6,037.53	6,037.53-
27	E	---	472	-----	---	WORKBOOKS	0.00	0.00	373.96	373.96-
27	E	---	481	-----	---	TECHNOLOGY SUPPLIES	0.00	368.79	8,054.78	8,054.78-
27	E	---	482	-----	---	NON-CAPITAL HARDWARE	0.00	98.00	6,568.36	6,568.36-
27	E	---	490	-----	---	OTHER NON-CAPITAL OBJECTS	3,800.00	875.20	15,294.72	11,494.72-
27	E	---	936	-----	---	SP EDUC AID TRANSITED TO OTH	20,000.00	0.00	0.00	20,000.00
27	E	---	941	-----	---	DISTRICT DUES & FEES	0.00	0.00	1,579.75	1,579.75-
27	E	---	942	-----	---	EMPLOYEE DUES & FEES	2,916.00	0.00	3,396.00	480.00-
27	E	---	943	-----	---	PUPIL DUES & FEES	1,854.00	0.00	0.00	1,854.00
27	E	---	949	-----	---	OTHER DUES & FEES	6,353.00	1,004.25	6,072.75	280.25
27	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	0.00	1,476.50	1,476.50-
27	-	---	---	-----	---	SPECIAL EDUCATION	19,687,640.00	1,423,944.41	13,648,418.39	6,039,221.61

						2024-25	April 2024-25	2024-25	Unexpended
Fd	T	Loc	Obj	Func	Prj	Revised Budget	Monthly Activity	FYTD Activity	Balance
38	R	---	110	-----	---	88,545.00	0.00	0.00	88,545.00
38	R	---	211	-----	---	2,098,765.00	0.00	2,098,764.00	1.00
38	R	---	280	-----	---	0.00	3,870.97	9,099.97	-9,099.97
38	-	---	---	-----	---	2,187,310.00	3,870.97	2,107,863.97	79,446.03

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

						2024-25	April 2024-25	2024-25	Unexpended
Fd	T	Loc	Obj	Func	Prj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Balance</u>
39	R	---	211	-----	---	22,275,000.00	0.00	22,275,000.00	0.00
39	R	---	280	-----	---	0.00	65,169.52	309,184.16	-309,184.16
39	-	---	---	-----	---	22,275,000.00	65,169.52	22,584,184.16	-309,184.16

						2024-25	April 2024-25	2024-25	Unexpended	
Fd	T	Loc	Obj	Func	Prj	OBJECT	Revised Budget	Monthly Activity	FYTD Activity	Balance
39	E	---	675	-----	---	PRINC L-TERM BONDS	18,241,225.50	2,800,000.00	2,800,000.00	15,441,225.50
39	E	---	685	-----	---	INT L-TERM BONDS	4,103,774.50	2,051,887.50	4,103,775.00	0.50-
39	-	---	---	-----	---	DEBT SERVICE-REFERENDUM APPR	22,345,000.00	4,851,887.50	6,903,775.00	15,441,225.00

							2024-25	April 2024-25	2024-25	Unexpended
<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>OBJECT</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Balance</u>
46	R	---	280	-----	---	INT ON INVESTMENTS	5,000.00	8,953.81	85,236.26	-80,236.26
46	-	---	---	-----	---	LONG TERM CAPITAL IMPR TRUST	5,000.00	8,953.81	85,236.26	-80,236.26

						2024-25	April 2024-25	2024-25	Unexpended
Fd	T	Loc	Obj	Func	Prj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Balance</u>
49	R	---	280	-----	---	INT ON INVESTMENTS	2,000,000.00	102,300.00	2,645,298.21
49	R	---	957	-----	---	UNREALIZED GAINS ON INVESTME	0.00	320.27	135,564.58
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS FUND	2,000,000.00	102,620.27	2,780,862.79

							2024-25	April 2024-25	2024-25	Unexpended
Fd	T	Loc	Obj	Func	Prj	OBJECT	Revised Budget	Monthly Activity	FYTD Activity	Balance
49	E	---	327	-----	---	CONSTRUCTION SERVICE	66,756,925.00	8,796.98	32,974,852.22	33,782,072.78
49	E	---	712	-----	---	DIST PROPERTY INS	0.00	0.00	35,500.00	35,500.00-
49	E	---	941	-----	---	DISTRICT DUES & FEES	0.00	47.66	23,209.97	23,209.97-
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	2,474.38	55,532.89	55,532.89-
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS FUND	66,756,925.00	11,319.02	33,109,412.06	33,647,512.94

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	April 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
50	R	---	251	-----	---	PUPILS	1,215,000.00	107,170.40	935,937.42	279,062.58
50	R	---	252	-----	---	ADULTS	31,000.00	2,463.20	21,708.25	9,291.75
50	R	---	259	-----	---	OTH FOOD SERV SALES	125,000.00	5,729.94	130,601.82	-5,601.82
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	244,924.82	2,246,329.60	1,003,670.40
50	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	30,000.00	4,665.25	54,750.73	-24,750.73
50	R	---	861	-----	---	EQUIPMENT SALES	5,000.00	250.00	250.00	4,750.00
50	-	---	---	-----	---	FOOD SERVICE FUND	5,139,500.00	365,203.61	3,389,577.82	1,749,922.18

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	April 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
50	E	---	181	-----	---	CUSTODIAL SALARIES	63,276.84	4,886.38	51,228.62	12,048.22
50	E	---	183	-----	---	COOKS SALARIES	1,339,240.51	106,414.04	1,105,916.46	233,324.05
50	E	---	185	-----	---	OTHER MUNIC SALARIES	65,577.83	5,044.44	52,462.18	13,115.65
50	E	---	186	-----	---	SECR-CLER SALARIES	72,999.09	5,654.52	58,579.99	14,419.10
50	E	---	191	-----	---	FOOD SERVICE SUPVSR	93,375.92	7,182.76	79,010.36	14,365.56
50	E	---	212	-----	---	RET-EMPLR CONTRIBTN	100,447.22	8,201.99	83,794.72	16,652.50
50	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	7,003.20	538.70	5,925.70	1,077.50
50	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	23,416.31	1,783.93	18,415.16	5,001.15
50	E	---	222	-----	---	S S EMPLR CON	100,125.02	7,627.85	78,740.81	21,384.21
50	E	---	230	-----	---	GROUP LIFE INS	3,753.25	331.87	2,799.27	953.98
50	E	---	243	-----	---	DENTAL INSURANCE	23,929.44	1,421.04	18,815.89	5,113.55
50	E	---	248	-----	---	HOSPITAL SURGICL INS	422,746.64	23,005.20	294,542.70	128,203.94
50	E	---	251	-----	---	DISABILITY INSURANCE	4,638.03	366.94	3,134.28	1,503.75
50	E	---	310	-----	---	PERSONAL SERVICES	19,791.00	0.00	-279.11	20,070.11
50	E	---	324	-----	---	MAINTENANCE SERVICES	33,956.00	2,434.25	29,047.76	4,908.24
50	E	---	342	-----	---	EMPLOYEE TRAVEL	1,989.00	0.00	1,840.43	148.57
50	E	---	348	-----	---	VEHICLE FUEL	582.00	0.00	0.00	582.00
50	E	---	353	-----	---	POSTAGE	0.00	20.85	2,444.34	2,444.34-
50	E	---	354	-----	---	PRINTING & BINDING	6,015.00	329.81	3,681.37	2,333.63
50	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	0.00	28,165.50	28,165.50-
50	E	---	387	-----	---	PAYMENTS TO STATE	2,667.00	0.00	2,286.83	380.17
50	E	---	411	-----	---	GENERAL SUPPLIES	113,831.00	12,422.44	120,327.16	6,496.16-
50	E	---	415	-----	---	FOOD	2,649,906.00	209,240.01	1,837,716.63	812,189.37
50	E	---	417	-----	---	PAPER	0.00	31.50	220.50	220.50-
50	E	---	420	-----	---	APPAREL	2,155.00	762.20	2,036.85	118.15
50	E	---	440	-----	---	N-CAPITAL EQUIPMENT	65,241.00	1,466.94	40,419.17	24,821.83
50	E	---	480	-----	---	NON-INSTRUCTIONAL COMPUTER S	18,867.00	0.00	425.00	18,442.00
50	E	---	541	-----	---	BLDG COMP REM/ADDN	0.00	-722.25	0.00	0.00
50	E	---	551	-----	---	EQUIP PURCHASE ADDN	0.00	0.00	11,248.86	11,248.86-
50	E	---	561	-----	---	EQUIPMENT REPLACE	0.00	34,706.00	114,798.00	114,798.00-
50	E	---	941	-----	---	DISTRICT DUES & FEES	6,500.00	275.00	5,568.00	932.00
50	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	0.00	475.00	475.00-
50	-	---	---	-----	---	FOOD SERVICE FUND	5,242,029.30	433,426.41	4,053,788.43	1,188,240.87

						2024-25	April 2024-25	2024-25	Unexpended
Fd	T	Loc	Obj	Func	Prj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Balance</u>
72	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	0.00	10,697.77	25,077.79
72	-	---	---	-----	---	EXP/NONEXP TRUST FUNDS	0.00	10,697.77	25,077.79

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

							2024-25	April 2024-25	2024-25	Unexpended
Fd	T	Loc	Obj	Func	Prj	OBJECT	Revised Budget	Monthly Activity	FYTD Activity	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: 478

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

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	April 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
80	E	---	175	-----	---	TEACHERS SALARIES	33,933.60	2,610.28	23,492.52	10,441.08
80	E	---	182	-----	---	TEACHR AIDE SALARIES	0.00	2,598.75	53,075.61	53,075.61-
80	E	---	185	-----	---	OTHER MUNIC SALARIES	122,801.37	18,008.66	164,978.79	42,177.42-
80	E	---	186	-----	---	SECR-CLER SALARIES	11,605.11	891.48	9,732.96	1,872.15
80	E	---	212	-----	---	RET-EMPLR CONTRIBTN	10,221.18	1,505.26	15,598.73	5,377.55-
80	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	848.34	65.26	587.34	261.00
80	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	2,424.59	338.99	3,547.36	1,122.77-
80	E	---	222	-----	---	S S EMPLR CON	10,367.24	1,449.38	15,167.68	4,800.44-
80	E	---	230	-----	---	GROUP LIFE INS	420.20	35.08	289.61	130.59
80	E	---	243	-----	---	DENTAL INSURANCE	1,980.19	53.46	939.77	1,040.42
80	E	---	248	-----	---	HOSPITAL SURGICL INS	24,425.48	188.88	10,399.36	14,026.12
80	E	---	251	-----	---	DISABILITY INSURANCE	480.14	47.91	400.83	79.31
80	E	---	310	-----	---	PERSONAL SERVICES	248,128.56	6,646.25	62,624.49	185,504.07
80	E	---	341	-----	---	PUPIL TRANSPORTATION	0.00	0.00	3,186.72	3,186.72-
80	E	---	342	-----	---	EMPLOYEE TRAVEL	0.00	0.00	1,563.85	1,563.85-
80	E	---	353	-----	---	POSTAGE	0.00	0.00	4.52	4.52-
80	E	---	354	-----	---	PRINTING & BINDING	0.00	901.31	3,327.74	3,327.74-
80	E	---	355	-----	---	TELEPHONE	0.00	436.99	3,455.26	3,455.26-
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	1,070.07	2,423.94	52,140.06
80	E	---	415	-----	---	FOOD	0.00	103.23	1,467.87	1,467.87-
80	E	---	440	-----	---	N-CAPITAL EQUIPMENT	0.00	2,675.39	5,387.09	5,387.09-
80	E	---	482	-----	---	NON-CAPITAL HARDWARE	0.00	8,480.00	14,519.90	14,519.90-
80	E	---	942	-----	---	EMPLOYEE DUES & FEES	0.00	0.00	100.00	100.00-
80	-	---	---	-----	---	COMMUNITY SERVICES	792,200.00	48,106.63	407,367.51	384,832.49

Number of Accounts: 12575

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

BALANCE SHEET SUMMARY

April 30, 2025

ASSETS

General Fund	\$10,532,943.94
Special Education	(\$9,152,516.23)
HRA Account	\$7,229.72
Petty Cash Fund	\$249.00

Investments

General Fund	\$17,786,734.35
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Interest Receivable	\$543.63
Taxes Receivable	\$14,365,523.32
Accounts Receivable	\$76,249.98

<u>TOTAL ASSETS</u>	<u>\$33,616,957.71</u>
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LIABILITIES

Salaries and Benefits Payable	\$1,706,876.04
Accounts Payable	\$6,473.17

<u>TOTAL LIABILITIES</u>	<u>\$1,713,349.21</u>
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EQUITY - FUND BALANCE

General Fund Balance	\$34,847,325.87
Special Education	(\$9,171,563.31)

TOTAL FUND BALANCE	<u>\$25,675,762.56</u>
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Restricted for Insurance Claims	\$6,227,845.94
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TOTAL EQUITY - FUND BALANCE	<u>\$31,903,608.50</u>
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TOTAL EQUITY AND LIABILITIES	<u>\$33,616,957.71</u>
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Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	April 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
10	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	20,040,007.00	93,404.69	19,919,525.63	120,481.37
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	400.00	25,832.00	9,168.00
10	R	---	6--	-----	---	REVENUE FROM STATE	88,892,816.00	595,628.00	58,749,193.48	30,143,622.52
10	R	---	7--	-----	---	REVENUE FROM FEDERAL	900,000.00	0.00	0.00	900,000.00
10	R	---	8--	-----	---	OTHER FINANCING	50,000.00	0.00	37,749.46	12,250.54
10	R	---	9--	-----	---	OTHER REVENUE	550,000.00	110,821.75	416,998.98	133,001.02
10	-	---	---	-----	---	GENERAL FUND	112,682,230.00	800,254.44	79,149,299.55	33,532,930.45

						2024-25	April 2024-25	2024-25	Unexpended
Fd	T	Loc	Obj	Func	Prj	Revised Budget	Monthly Activity	FYTD Activity	Balance
10	E	---	1--	-----	---	54,227,267.91	4,177,232.30	38,990,954.51	15,236,313.40
10	E	---	2--	-----	---	22,435,473.58	1,687,367.54	15,066,374.74	7,369,098.84
10	E	---	3--	-----	---	19,258,992.81	499,470.28	8,781,550.09	10,477,442.72
10	E	---	4--	-----	---	4,317,433.19	204,224.39	3,699,154.71	618,278.48
10	E	---	5--	-----	---	377,081.00	16,299.00	188,651.77	188,429.23
10	E	---	6--	-----	---	245,840.00	6,264.23	264,096.72	18,256.72-
10	E	---	7--	-----	---	937,703.00	50,775.43	943,735.76	6,032.76-
10	E	---	8--	-----	---	11,503,309.30	0.00	0.00	11,503,309.30
10	E	---	9--	-----	---	164,128.00	9,561.42	216,444.55	52,316.55-
10	-	---	---	-----	---	113,467,228.79	6,651,194.59	68,150,962.85	45,316,265.94

						2024-25	April 2024-25	2024-25	Unexpended
Fd	T	Loc	Obj	Func	Prj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Balance</u>
11	R	---	6--	-----	---	58,640.00	0.00	100,000.00	-41,360.00
11	R	---	7--	-----	---	5,756,919.00	189,377.21	3,560,429.84	2,196,489.16
11	-	---	---	-----	---	5,815,559.00	189,377.21	3,660,429.84	2,155,129.16

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	April 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
11	E	---	1--	-----	---	SALARIES	3,223,754.93	48,570.99	1,825,166.85	1,398,588.08
11	E	---	2--	-----	---	EMPLOYEE BENEFITS	477,995.07	24,113.08	751,890.06	273,894.99-
11	E	---	3--	-----	---	PURCHASED SERVICES	1,302,799.25	14,630.73	825,865.36	476,933.89
11	E	---	4--	-----	---	NON-CAPITAL OBJECTS	801,009.75	21,106.62	302,430.77	498,578.98
11	E	---	5--	-----	---	CAPITAL OBJECTS	0.00	0.00	115,733.72	115,733.72-
11	E	---	9--	-----	---	OTHER OBJECTS	0.00	-509.88	12,646.62	12,646.62-
11	-	---	---	-----	---	GENERAL GRANTS	5,805,559.00	107,911.54	3,833,733.38	1,971,825.62

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	April 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
27	R	---	1--	-----	---		11,414,764.00	0.00	0.00	11,414,764.00
27	R	---	3--	-----	---	INTER DISTRICT PAYMENTS	35,000.00	0.00	0.00	35,000.00
27	R	---	6--	-----	---	REVENUE FROM STATE	5,649,540.00	0.00	3,762,588.00	1,886,952.00
27	R	---	7--	-----	---	REVENUE FROM FEDERAL	2,588,336.00	0.00	714,266.75	1,874,069.25
27	-	---	---	-----	---	SPECIAL EDUCATION	19,687,640.00	0.00	4,476,854.75	15,210,785.25

Number of Accounts: 78

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

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	April 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
27	E	---	1--	-----	---	SALARIES	12,591,753.23	940,906.43	8,861,171.34	3,730,581.89
27	E	---	2--	-----	---	EMPLOYEE BENEFITS	5,148,234.77	389,508.24	3,488,897.32	1,659,337.45
27	E	---	3--	-----	---	PURCHASED SERVICES	1,906,328.00	85,141.13	1,184,580.73	721,747.27
27	E	---	4--	-----	---	NON-CAPITAL OBJECTS	10,201.00	7,384.36	101,244.00	91,043.00-
27	E	---	9--	-----	---	OTHER OBJECTS	31,123.00	1,004.25	12,525.00	18,598.00
27	-	---	---	-----	---	SPECIAL EDUCATION	19,687,640.00	1,423,944.41	13,648,418.39	6,039,221.61

Number of Accounts: 11287

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