

WAUSAU SCHOOL DISTRICT  
APPROVAL OF BILLS

Education/Operations Committee of the Whole - September 23, 2024  
Board Meeting - October 14, 2024

24-25 Budgets  
August 20, 2024 to September 16, 2024

Vouchers 1064674-1064776, 242500436-242500776, 5001018-5001048

|   |                |
|---|----------------|
| <b>General Fund - Fund 10</b>           | \$2,196,741.71 |
| <b>Grants - Fund 11</b>                 | \$422,050.29   |
| <b>Federal Projects Fund - Fund 20</b>  | \$16,117.69    |
| <b>Special Education - 27</b>           | \$94,983.29    |
| <b>Food Service Fund - Fund 50</b>      | \$78,600.99    |
| <b>Trust Funds - Fund 72</b>            | \$0.00         |
| <b>Community Service Fund - Fund 80</b> | \$10,769.17    |

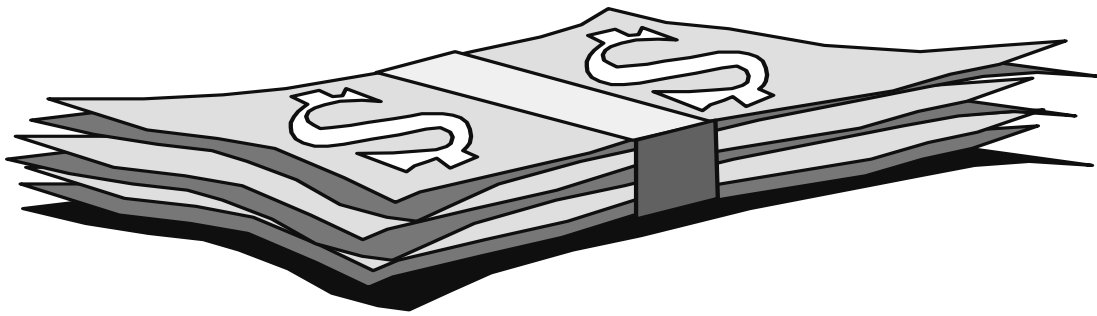
|              |                       |
|--------------|-----------------------|
| <b>Total</b> | <b>\$2,819,263.14</b> |
|--------------|-----------------------|

Vouchers

|                                   |              |
|-----------------------------------|--------------|
| <b>Capital Projects - Fund 49</b> | \$103,816.06 |
|-----------------------------------|--------------|

|              |                     |
|--------------|---------------------|
| <b>Total</b> | <b>\$103,816.06</b> |
|--------------|---------------------|

# **WAUSAU SCHOOL DISTRICT**



## **BUDGET STATUS REPORT**

**Month Ending**

**September 30, 2024**

INVESTMENT PORTFOLIO  
September 30, 2024

| <u>INSTITUTION</u>                      | <u>BALANCE</u> | <u>RATE</u>         |
|---|----------------|---------------------|
| Associated Bank                         | 29,154,434.84  | 0 to 3.88%/variable |
| BMO Financial Group                     | 4,634,950.51   | variable            |
| CoVantage Credit Union                  | 7,004.15       | .75% to 1 .03%      |
| State of Wisconsin Investment Pool      | 6,584.85       | 5.41%               |
| Wisconsin Investment Series Cooperative | 41,918,016.21  | 4.923-5.083%        |

BALANCE SHEET SUMMARY

September 30, 2024

ASSETS

|  |                  |
|--|------------------|
| General Fund                             | \$2,185,705.06   |
| Special Projects Fund                    | \$155.00         |
| Community Services Fund                  | \$373,638.18     |
| Special Education                        | (\$2,908,474.12) |
| Food Service Fund                        | \$2,021,210.15   |
| Scholarships/Donations/Activity Accounts | \$1,989,358.22   |
| HRA Account                              | \$13,352.68      |
| Trust Funds - OPEB                       | \$4,634,950.51   |
| Petty Cash Fund                          | \$249.00         |

Investments

|  |                        |
|--|------------------------|
| General Fund                             | \$24,430,653.91        |
| Debt Service Fund                        | \$6,518,488.77         |
| Long Term Capital Improvement Trust Fund | \$2,392,750.35         |
| Capital Projects Fund                    | <u>\$50,269,174.09</u> |

|                     |              |
|---------------------|--------------|
| Interest Receivable | \$543.63     |
| Taxes Receivable    | \$0.00       |
| Accounts Receivable | \$737,640.60 |
| Prepaid             | \$0.00       |

TOTAL ASSETS \$92,659,396.03

LIABILITIES

|                               |                |
|-------------------------------|----------------|
| Line of Credit                | \$0.00         |
| Salaries and Benefits Payable | \$3,255,711.48 |
| Accrued Interest Payable      | \$0.00         |
| Accounts Payable              | \$7,134.25     |

TOTAL LIABILITIES \$3,262,845.73

EQUITY - FUND BALANCE

|  |                  |
|--|------------------|
| General Fund Balance                     | \$17,709,283.51  |
| Federal Programs Balance                 | \$0.00           |
| Special Education                        | (\$2,928,201.21) |
| Debt Service Balance                     | \$6,518,643.77   |
| Food Service Balance                     | \$2,018,640.84   |
| Scholarships/Donations/Activity Accounts | \$1,996,444.96   |
| Trust Fund Balance - OPEB                | \$4,818,963.41   |
| Community Service Balance                | \$373,004.64     |

TOTAL FUND BALANCE \$30,506,779.92

|   |                 |
|---|-----------------|
| Restricted for Insurance Claims                         | \$6,227,845.94  |
| Restricted for Long Term Capital Improvement Trust Fund | \$2,392,750.35  |
| Restricted for Construction                             | \$50,269,174.09 |

TOTAL EQUITY - FUND BALANCE \$89,396,550.30

TOTAL EQUITY AND LIABILITIES \$92,659,396.03

| Fd | T | Loc | Obj | Func  | Prj | OBJECT                       | 2024-25<br>Revised Budget | September 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Unexpended<br>Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------------|--------------------------|-----------------------|
| 10 | R | --- | 211 | ----- | --- | CURRENT PROPERTY TAX         | 20,588,589.00             | 0.00                                  | 0.00                     | 20,588,589.00         |
| 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                 | 405.40                                | 3,614.86                 | 21,385.14             |
| 10 | R | --- | 271 | ----- | --- | ADMISSIONS ATHL/SPRT         | 55,000.00                 | 0.00                                  | 0.00                     | 55,000.00             |
| 10 | R | --- | 279 | ----- | --- | OTH SCH ACTIVITY INC         | 105,000.00                | 3,900.00                              | 41,801.00                | 63,199.00             |
| 10 | R | --- | 280 | ----- | --- | INT ON INVESTMENTS           | 475,000.00                | 34,972.28                             | 103,912.73               | 371,087.27            |
| 10 | R | --- | 291 | ----- | --- | GIFTS, FUNDRAISING, CONTRIBU | 0.00                      | 0.00                                  | 30,000.00                | -30,000.00            |
| 10 | R | --- | 292 | ----- | --- | STUDENT FEES                 | 75,000.00                 | 11,611.33                             | 39,990.74                | 35,009.26             |
| 10 | R | --- | 293 | ----- | --- | RENTALS                      | 55,000.00                 | 3,522.85                              | 5,032.85                 | 49,967.15             |
| 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                 | 0.00                                  | 0.00                     | 35,000.00             |
| 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                | 0.00                                  | 0.00                     | 376,834.00            |
| 10 | R | --- | 619 | ----- | --- | OTHER STATE CATEGORICAL AID  | 22,028.00                 | 1,249.38                              | 1,249.38                 | 20,778.62             |
| 10 | R | --- | 621 | ----- | --- | EQUALIZATION AID             | 76,057,528.00             | 10,704,884.00                         | 10,704,884.00            | 65,352,644.00         |
| 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                                  | 0.00                     | 1,598,063.00          |
| 10 | R | --- | 660 | ----- | --- | STATE REV. THROUGH LOCAL GOV | 35,000.00                 | 0.00                                  | 0.00                     | 35,000.00             |
| 10 | R | --- | 691 | ----- | --- | STATE TAX EXEMPT AIDS        | 855,271.00                | -564,121.52                           | 0.00                     | 855,271.00            |
| 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                 | 73.00                                 | 9,067.05                 | 40,932.95             |
| 10 | R | --- | 971 | ----- | --- | REFUND OF PRIOR YEAR EXPENSE | 375,000.00                | -7,593.65                             | 24,626.51                | 350,373.49            |
| 10 | R | --- | 990 | ----- | --- | MISCELLANEOUS                | 175,000.00                | 992.00                                | 35,938.89                | 139,061.11            |
| 10 | - | --- | --- | ----- | --- | GENERAL FUND                 | 111,326,031.00            | 10,189,895.07                         | 11,000,870.67            | 100,325,160.33        |

| Fd | T | Loc | Obj | Func  | Prj | OBJECT                       | 2024-25<br>Revised Budget | September 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Unexpended<br>Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------------|--------------------------|-----------------------|
| 10 | E | --- | 161 | ----- | --- | ADMIN SALARY                 | 0.00                      | 51,854.76                             | 181,241.66               | 181,241.66-           |
| 10 | E | --- | 164 | ----- | --- | OTHER PROF SALARIES          | 0.00                      | 106,609.61                            | 337,614.96               | 337,614.96-           |
| 10 | E | --- | 166 | ----- | --- | PRINCIPALS SALARY            | 0.00                      | -410,473.91                           | 23,902.62                | 23,902.62-            |
| 10 | E | --- | 167 | ----- | --- | ASSIST PRINC SALARY          | 0.00                      | -155,064.35                           | 0.00                     | 0.00                  |
| 10 | E | --- | 171 | ----- | --- | INSTR SUB TEACHERS           | 0.00                      | 1,593.64                              | 1,453.64                 | 1,453.64-             |
| 10 | E | --- | 172 | ----- | --- | OTHER CERT SALARIES          | 0.00                      | 203,320.78                            | 311,997.77               | 311,997.77-           |
| 10 | E | --- | 173 | ----- | --- | SUB TEACHER SALARIES         | 0.00                      | 25,111.91                             | 25,036.55                | 25,036.55-            |
| 10 | E | --- | 174 | ----- | --- | PROF HEALTH SALARIES         | 0.00                      | 7,631.58                              | 49,015.16                | 49,015.16-            |
| 10 | E | --- | 175 | ----- | --- | TEACHERS SALARIES            | 0.00                      | 2,397,909.99                          | 4,085,458.08             | 4,085,458.08-         |
| 10 | E | --- | 176 | ----- | --- | L-TERM SUB TCHRS             | 0.00                      | 19,119.91                             | 19,119.91                | 19,119.91-            |
| 10 | E | --- | 178 | ----- | --- | COACHING SALARIES            | 0.00                      | 128,086.37                            | 128,086.37               | 128,086.37-           |
| 10 | E | --- | 180 | ----- | --- | SUPPORT SALARIES             | 0.00                      | 4,094.99                              | 27,748.85                | 27,748.85-            |
| 10 | E | --- | 181 | ----- | --- | CUSTODIAL SALARIES           | 0.00                      | 140,924.08                            | 1,066,336.74             | 1,066,336.74-         |
| 10 | E | --- | 182 | ----- | --- | TEACHR AIDE SALARIES         | 0.00                      | 154,972.09                            | 293,961.56               | 293,961.56-           |
| 10 | E | --- | 184 | ----- | --- | ATTENDANCE OFFICE            | 0.00                      | 5,853.69                              | 7,442.62                 | 7,442.62-             |
| 10 | E | --- | 185 | ----- | --- | OTHER MUNIC SALARIES         | 0.00                      | 53,277.99                             | 273,357.30               | 273,357.30-           |
| 10 | E | --- | 186 | ----- | --- | SECR-CLER SALARIES           | 0.00                      | 117,699.25                            | 358,514.33               | 358,514.33-           |
| 10 | E | --- | 187 | ----- | --- | MAINT WORKER SALARY          | 0.00                      | 4,645.41                              | 33,277.95                | 33,277.95-            |
| 10 | E | --- | 194 | ----- | --- | OTHER SUPV SALARIES          | 0.00                      | 9,627.52                              | 63,032.14                | 63,032.14-            |
| 10 | E | --- | 195 | ----- | --- | MISC PAYROLLS                | 0.00                      | 3,177.98                              | 4,901.98                 | 4,901.98-             |
| 10 | E | --- | 212 | ----- | --- | RET-EMPLR CONTRIBTN          | 0.00                      | 193,342.24                            | 492,946.42               | 492,946.42-           |
| 10 | E | --- | 218 | ----- | --- | CONTR TO EMPLOYEE BENEFIT TR | 0.00                      | 36,941.50                             | 138,341.56               | 138,341.56-           |
| 10 | E | --- | 221 | ----- | --- | MEDICARE-EMPLOYER CONTRIBUTI | 0.00                      | 39,209.77                             | 101,069.82               | 101,069.82-           |
| 10 | E | --- | 222 | ----- | --- | S S EMPLR CON                | 0.00                      | 168,802.93                            | 433,306.49               | 433,306.49-           |
| 10 | E | --- | 230 | ----- | --- | GROUP LIFE INS               | 0.00                      | 5,293.34                              | 11,262.32                | 11,262.32-            |
| 10 | E | --- | 243 | ----- | --- | DENTAL INSURANCE             | 0.00                      | 43,512.38                             | 71,395.17                | 71,395.17-            |
| 10 | E | --- | 248 | ----- | --- | HOSPITAL SURGICL INS         | 0.00                      | 444,751.46                            | 1,132,160.58             | 1,132,160.58-         |
| 10 | E | --- | 251 | ----- | --- | DISABILITY INSURANCE         | 0.00                      | 6,755.61                              | 11,259.52                | 11,259.52-            |
| 10 | E | --- | 291 | ----- | --- | COLLEGE CREDIT REIMB         | 0.00                      | 4,022.82                              | 7,375.17                 | 7,375.17-             |
| 10 | E | --- | 293 | ----- | --- | MISC BENEFITS                | 0.00                      | 0.00                                  | 161,658.11               | 161,658.11-           |
| 10 | E | --- | 299 | ----- | --- | MISC BENEFITS                | 0.00                      | 12,841.00                             | 16,271.00                | 16,271.00-            |
| 10 | E | --- | 310 | ----- | --- | PERSONAL SERVICES            | 828,601.00                | 70,880.61                             | 262,201.18               | 566,399.82            |
| 10 | E | --- | 321 | ----- | --- | TECH RELATED REPAIRS & MAINT | 63,800.00                 | 2,288.35                              | 7,405.74                 | 56,394.26             |
| 10 | E | --- | 324 | ----- | --- | MAINTENANCE SERVICES         | 1,277,458.00              | 189,234.99                            | 380,312.79               | 897,145.21            |
| 10 | E | --- | 325 | ----- | --- | VEHICLE AND EQUIPMENT RENTAL | 12,700.00                 | 6,612.09                              | 19,383.96                | 6,683.96-             |
| 10 | E | --- | 327 | ----- | --- | CONSTRUCTION SERVICE         | 925,882.00                | 232,998.00                            | 551,503.99               | 374,378.01            |
| 10 | E | --- | 328 | ----- | --- | BUILDING RENTAL              | 29,493.00                 | 3,311.20                              | 5,337.60                 | 24,155.40             |
| 10 | E | --- | 329 | ----- | --- | CLEANING SERVICES            | 148,000.00                | 0.00                                  | 0.00                     | 148,000.00            |
| 10 | E | --- | 331 | ----- | --- | GAS FOR HEAT                 | 502,186.00                | -3,504.42                             | 11,782.82                | 490,403.18            |
| 10 | E | --- | 336 | ----- | --- | ELECT NOT FOR HEAT           | 1,471,712.00              | 12,175.25                             | 298,389.54               | 1,173,322.46          |

| Fd | T | Loc | Obj | Func  | Prj | OBJECT                       | 2024-25<br>Revised Budget | September 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Unexpended<br>Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------------|--------------------------|-----------------------|
| 10 | E | --- | 337 | ----- | --- | WATER                        | 114,910.00                | 22,024.02                             | 36,054.98                | 78,855.02             |
| 10 | E | --- | 338 | ----- | --- | SEWER                        | 79,189.00                 | 29,951.61                             | 44,920.55                | 34,268.45             |
| 10 | E | --- | 339 | ----- | --- | OTHER UTILITIES              | 100,585.00                | -249.00                               | 3,139.62                 | 97,445.38             |
| 10 | E | --- | 341 | ----- | --- | PUPIL TRANSPORTATION         | 2,544,245.00              | -116,684.02                           | 48,906.31                | 2,495,338.69          |
| 10 | E | --- | 342 | ----- | --- | EMPLOYEE TRAVEL              | 130,906.00                | 7,486.52                              | 28,296.34                | 102,609.66            |
| 10 | E | --- | 345 | ----- | --- | PUPIL LODGING & MEALS        | 0.00                      | 3,384.24                              | 4,123.56                 | 4,123.56-             |
| 10 | E | --- | 348 | ----- | --- | VEHICLE FUEL                 | 364,800.00                | -11,024.38                            | 12,669.79                | 352,130.21            |
| 10 | E | --- | 351 | ----- | --- | ADVERTISING                  | 622.00                    | 293.50                                | 1,370.50                 | 748.50-               |
| 10 | E | --- | 352 | ----- | --- | PHOTOGRAPHY                  | 12,322.00                 | 0.00                                  | 0.00                     | 12,322.00             |
| 10 | E | --- | 353 | ----- | --- | POSTAGE                      | 71,837.00                 | 3,629.22                              | 11,411.48                | 60,425.52             |
| 10 | E | --- | 354 | ----- | --- | PRINTING & BINDING           | 235,899.00                | 33,508.86                             | 50,268.36                | 185,630.64            |
| 10 | E | --- | 355 | ----- | --- | TELEPHONE                    | 114,301.00                | 7,223.95                              | 26,005.71                | 88,295.29             |
| 10 | E | --- | 358 | ----- | --- | ON-LINE COMMUNICATIONS       | 216,864.00                | 6,039.28                              | 23,915.84                | 192,948.16            |
| 10 | E | --- | 359 | ----- | --- | OTHER COMMUNICATIONS         | 26,995.00                 | 0.00                                  | 0.00                     | 26,995.00             |
| 10 | E | --- | 360 | ----- | --- | INFORMATION TECHNOLOGY       | 739,013.00                | 164,531.64                            | 677,321.58               | 61,691.42             |
| 10 | E | --- | 362 | ----- | --- | SOFTWARE AS A SERVICE        | 125,200.00                | 25,095.76                             | 36,826.36                | 88,373.64             |
| 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                | 11,000.00                             | 68,900.82                | 100,812.18            |
| 10 | E | --- | 387 | ----- | --- | PAYMENTS TO STATE            | 3,094,514.67              | 0.00                                  | 583.02                   | 3,093,931.65          |
| 10 | E | --- | 389 | ----- | --- | PAYMENT TO WTCS              | 719,128.40                | 20,125.00                             | 20,125.00                | 699,003.40            |
| 10 | E | --- | 411 | ----- | --- | GENERAL SUPPLIES             | 1,151,223.00              | 113,952.20                            | 152,423.65               | 998,799.35            |
| 10 | E | --- | 413 | ----- | --- | COMPUTER SUPPLIES            | 1,787.00                  | 0.00                                  | 0.00                     | 1,787.00              |
| 10 | E | --- | 415 | ----- | --- | FOOD                         | 44,258.00                 | 2,614.91                              | 7,729.76                 | 36,528.24             |
| 10 | E | --- | 416 | ----- | --- | MEDICAL SUPPLIES             | 17,666.00                 | 1,237.60                              | 4,787.84                 | 12,878.16             |
| 10 | E | --- | 417 | ----- | --- | PAPER                        | 62,968.00                 | -20,218.32                            | -10,068.26               | 73,036.26             |
| 10 | E | --- | 420 | ----- | --- | APPAREL                      | 18,064.70                 | 1,899.99                              | 4,466.63                 | 13,598.07             |
| 10 | E | --- | 431 | ----- | --- | AUDIO-VISUAL MEDIA           | 4,878.00                  | 203.00                                | 203.00                   | 4,675.00              |
| 10 | E | --- | 432 | ----- | --- | LIBRARY BOOKS                | 232,675.00                | 30,064.94                             | 44,032.14                | 188,642.86            |
| 10 | E | --- | 433 | ----- | --- | NEWSPAPERS                   | 553.00                    | 0.00                                  | 274.27                   | 278.73                |
| 10 | E | --- | 434 | ----- | --- | PERIODICALS                  | 21,715.00                 | 1,056.94                              | 6,282.68                 | 15,432.32             |
| 10 | E | --- | 439 | ----- | --- | OTHER MEDIA                  | 199,696.00                | 297.78                                | 4,466.67                 | 195,229.33            |
| 10 | E | --- | 440 | ----- | --- | N-CAPITAL EQUIPMENT          | 831,797.00                | -7,301.52                             | 151,524.57               | 680,272.43            |
| 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                                  | 0.00                     | 4,968.00              |
| 10 | E | --- | 470 | ----- | --- | TEXTBOOKS & WORKBOOKS        | 427,760.23                | 9,315.99                              | 199,134.58               | 228,625.65            |
| 10 | E | --- | 471 | ----- | --- | TEXTBOOKS                    | 0.00                      | 678,074.96                            | 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                 | 2,845.07                              | 2,845.07                 | 12,994.93             |
| 10 | E | --- | 479 | ----- | --- | OTHER INSTRUCTIONAL BOOKS    | 200.00                    | 223.48                                | 223.48                   | 23.48-                |

| Fd | T | Loc | Obj | Func  | Prj | OBJECT                       | 2024-25<br>Revised Budget | September 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Unexpended<br>Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------------|--------------------------|-----------------------|
| 10 | E | --- | 480 | ----- | --- | NON-INSTRUCTIONAL COMPUTER S | 242,535.00                | 283.33                                | 24,307.71                | 218,227.29            |
| 10 | E | --- | 481 | ----- | --- | TECHNOLOGY SUPPLIES          | 6,000.00                  | -113.10                               | 1,087.92                 | 4,912.08              |
| 10 | E | --- | 482 | ----- | --- | NON-CAPITAL HARDWARE         | 845,201.00                | 43,596.28                             | 747,129.34               | 98,071.66             |
| 10 | E | --- | 483 | ----- | --- | NON-CAPITAL SOFTWARE         | 25,580.00                 | 8,732.00                              | 9,556.65                 | 16,023.35             |
| 10 | E | --- | 490 | ----- | --- | OTHER NON-CAPITAL OBJECTS    | 700.00                    | 0.00                                  | 1,833.36                 | 1,133.36-             |
| 10 | E | --- | 551 | ----- | --- | EQUIP PURCHASE ADDN          | 11,461.00                 | 0.00                                  | 0.00                     | 11,461.00             |
| 10 | E | --- | 553 | ----- | --- | EQUIP/VEHICLE PURCHASE       | 350,503.00                | 9,075.51                              | 9,075.51                 | 341,427.49            |
| 10 | E | --- | 561 | ----- | --- | EQUIPMENT REPLACE            | 15,117.00                 | 0.00                                  | 0.00                     | 15,117.00             |
| 10 | E | --- | 563 | ----- | --- | EQUIP/VEHICLE REPLACEMENT    | 0.00                      | 45,770.00                             | 45,770.00                | 45,770.00-            |
| 10 | E | --- | 678 | ----- | --- | CAPITAL LEASE PRINCIPAL      | 245,840.00                | 4,646.39                              | 213,606.88               | 32,233.12             |
| 10 | E | --- | 688 | ----- | --- | CAPITAL LEASE INTEREST       | 0.00                      | 1,617.85                              | 6,640.20                 | 6,640.20-             |
| 10 | E | --- | 711 | ----- | --- | DIST LIABILITY INS           | 73,212.00                 | 125.00                                | 66,393.00                | 6,819.00              |
| 10 | E | --- | 712 | ----- | --- | DIST PROPERTY INS            | 182,332.00                | 320,816.00                            | 320,816.00               | 138,484.00-           |
| 10 | E | --- | 713 | ----- | --- | WORKERS COMPENSATION         | 650,331.00                | 49,862.59                             | 199,143.28               | 451,187.72            |
| 10 | E | --- | 730 | ----- | --- | UNEMPLOYMENT COMP            | 31,828.00                 | 556.82                                | 1,564.89                 | 30,263.11             |
| 10 | E | --- | 941 | ----- | --- | DISTRICT DUES & FEES         | 90,753.00                 | 23,579.21                             | 64,741.54                | 26,011.46             |
| 10 | E | --- | 942 | ----- | --- | EMPLOYEE DUES & FEES         | 1,380.00                  | 317.80                                | 3,547.80                 | 2,167.80-             |
| 10 | E | --- | 943 | ----- | --- | PUPIL DUES & FEES            | 49,222.00                 | 42,000.90                             | 3,736.67                 | 45,485.33             |
| 10 | E | --- | 972 | ----- | --- | REFND RECPT N-AIDBLE         | 10,354.00                 | 0.00                                  | 0.00                     | 10,354.00             |
| 10 | - | --- | --- | ----- | --- | GENERAL FUND                 | 24,192,552.00             | 5,910,912.21                          | 15,515,766.67            | 8,676,785.33          |



| Fd | T | Loc | Obj | Func  | Prj | OBJECT                       | 2024-25<br>Revised Budget | September 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Unexpended<br>Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------------|--------------------------|-----------------------|
| 11 | R | --- | 630 | ----- | --- | SPECIAL PROJECT GRNT         | 58,640.00                 | 10,686.00                             | 0.00                     | 58,640.00             |
| 11 | R | --- | 713 | ----- | --- | VOCATIONAL EDUC ACT          | 94,587.00                 | -4,073.09                             | 0.00                     | 94,587.00             |
| 11 | R | --- | 730 | ----- | --- | SPECIAL PROJ GRANT THROUGH D | 4,015,662.00              | 250,842.92                            | 809,017.56               | 3,206,644.44          |
| 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              | 257,455.83                            | 809,017.56               | 5,006,541.44          |

| Fd | T | Loc | Obj | Func  | Prj | OBJECT                       | 2024-25<br>Revised Budget | September 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Unexpended<br>Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------------|--------------------------|-----------------------|
| 11 | E | --- | 164 | ----- | --- | OTHER PROF SALARIES          | 0.00                      | 3,802.00                              | 3,802.00                 | 3,802.00-             |
| 11 | E | --- | 166 | ----- | --- | PRINCIPALS SALARY            | 0.00                      | 585,805.97                            | 585,805.97               | 585,805.97-           |
| 11 | E | --- | 167 | ----- | --- | ASSIST PRINC SALARY          | 0.00                      | 217,090.09                            | 217,090.09               | 217,090.09-           |
| 11 | E | --- | 175 | ----- | --- | TEACHERS SALARIES            | 0.00                      | 174,707.53                            | 290,014.76               | 290,014.76-           |
| 11 | E | --- | 182 | ----- | --- | TEACHR AIDE SALARIES         | 0.00                      | 20,428.22                             | 23,219.50                | 23,219.50-            |
| 11 | E | --- | 185 | ----- | --- | OTHER MUNIC SALARIES         | 0.00                      | 10,143.16                             | 12,545.04                | 12,545.04-            |
| 11 | E | --- | 186 | ----- | --- | SECR-CLER SALARIES           | 0.00                      | -20.10                                | -3.35                    | 3.35                  |
| 11 | E | --- | 212 | ----- | --- | RET-EMPLR CONTRIBTN          | 0.00                      | 67,242.29                             | 75,551.79                | 75,551.79-            |
| 11 | E | --- | 218 | ----- | --- | CONTR TO EMPLOYEE BENEFIT TR | 0.00                      | 58,805.52                             | 60,968.48                | 60,968.48-            |
| 11 | E | --- | 221 | ----- | --- | MEDICARE-EMPLOYER CONTRIBUTI | 0.00                      | 14,271.31                             | 15,953.40                | 15,953.40-            |
| 11 | E | --- | 222 | ----- | --- | S S EEMPLR CON               | 0.00                      | 59,873.01                             | 67,065.80                | 67,065.80-            |
| 11 | E | --- | 230 | ----- | --- | GROUP LIFE INS               | 0.00                      | 1,832.06                              | 1,839.18                 | 1,839.18-             |
| 11 | E | --- | 243 | ----- | --- | DENTAL INSURANCE             | 0.00                      | 10,489.26                             | 10,099.54                | 10,099.54-            |
| 11 | E | --- | 248 | ----- | --- | HOSPITAL SURGICL INS         | 0.00                      | 201,743.48                            | 208,447.79               | 208,447.79-           |
| 11 | E | --- | 251 | ----- | --- | DISABILITY INSURANCE         | 0.00                      | 2,641.77                              | 2,627.15                 | 2,627.15-             |
| 11 | E | --- | 291 | ----- | --- | COLLEGE CREDIT REIMB         | 0.00                      | 35,000.00                             | 39,427.68                | 39,427.68-            |
| 11 | E | --- | 310 | ----- | --- | PERSONAL SERVICES            | 0.00                      | 16,280.30                             | 33,672.80                | 33,672.80-            |
| 11 | E | --- | 342 | ----- | --- | EMPLOYEE TRAVEL              | 0.00                      | 0.00                                  | 1,356.56                 | 1,356.56-             |
| 11 | E | --- | 343 | ----- | --- | CONTRCT SERV TRAVEL          | 0.00                      | 0.00                                  | 387.00                   | 387.00-               |
| 11 | E | --- | 354 | ----- | --- | PRINTING & BINDING           | 0.00                      | 454.81                                | 738.38                   | 738.38-               |
| 11 | E | --- | 360 | ----- | --- | INFORMATION TECHNOLOGY       | 0.00                      | 3,663.00                              | 51,737.98                | 51,737.98-            |
| 11 | E | --- | 362 | ----- | --- | SOFTWARE AS A SERVICE        | 0.00                      | 93,318.93                             | 572,070.01               | 572,070.01-           |
| 11 | E | --- | 387 | ----- | --- | PAYMENTS TO STATE            | 0.00                      | 0.00                                  | 1,358.53                 | 1,358.53-             |
| 11 | E | --- | 411 | ----- | --- | GENERAL SUPPLIES             | 0.00                      | 54,274.57                             | 54,866.77                | 54,866.77-            |
| 11 | E | --- | 415 | ----- | --- | FOOD                         | 0.00                      | 207.82                                | 217.80                   | 217.80-               |
| 11 | E | --- | 417 | ----- | --- | PAPER                        | 0.00                      | 248.50                                | 248.50                   | 248.50-               |
| 11 | E | --- | 440 | ----- | --- | N-CAPITAL EQUIPMENT          | 0.00                      | 52,465.55                             | 84,764.78                | 84,764.78-            |
| 11 | E | --- | 470 | ----- | --- | TEXTBOOKS & WORKBOOKS        | 0.00                      | 23,399.68                             | 63,763.96                | 63,763.96-            |
| 11 | E | --- | 479 | ----- | --- | OTHER INSTRUCTIONAL BOOKS    | 0.00                      | 33.15                                 | 33.15                    | 33.15-                |
| 11 | E | --- | 553 | ----- | --- | EQUIP/VEHICLE PURCHASE       | 0.00                      | 0.00                                  | 115,733.72               | 115,733.72-           |
| 11 | E | --- | 941 | ----- | --- | DISTRICT DUES & FEES         | 0.00                      | 0.00                                  | 11,726.00                | 11,726.00-            |
| 11 | - | --- | --- | ----- | --- | GENERAL GRANTS               | 0.00                      | 1,708,201.88                          | 2,607,130.76             | 2,607,130.76-         |

| Fd | T | Loc | Obj | Func  | Prj | OBJECT                       | 2024-25<br>Revised Budget | September 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Unexpended<br>Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------------|--------------------------|-----------------------|
| 21 | R | --- | 279 | ----- | --- | OTH SCH ACTIVITY INC         | 2,200,000.00              | 1,529,277.96                          | 1,780,579.71             | 419,420.29            |
| 21 | R | --- | 291 | ----- | --- | GIFTS, FUNDRAISING, CONTRIBU | 100,000.00                | 0.00                                  | 6,538.88                 | 93,461.12             |
| 21 | - | --- | --- | ----- | --- | DONATIONS                    | 2,300,000.00              | 1,529,277.96                          | 1,787,118.59             | 512,881.41            |

| Fd | T | Loc | Obj | Func  | Prj | OBJECT                       | 2024-25<br>Revised Budget | September 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Unexpended<br>Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------------|--------------------------|-----------------------|
| 21 | E | --- | 175 | ----- | --- | TEACHERS SALARIES            | 0.00                      | 2,000.00                              | 2,000.00                 | 2,000.00-             |
| 21 | E | --- | 212 | ----- | --- | RET-EMPLR CONTRIBTN          | 0.00                      | 138.00                                | 138.00                   | 138.00-               |
| 21 | E | --- | 221 | ----- | --- | MEDICARE-EMPLOYER CONTRIBUTI | 0.00                      | 28.65                                 | 28.65                    | 28.65-                |
| 21 | E | --- | 222 | ----- | --- | S S EMPLR CON                | 0.00                      | 122.52                                | 122.52                   | 122.52-               |
| 21 | E | --- | 310 | ----- | --- | PERSONAL SERVICES            | 0.00                      | 32,463.78                             | 41,832.05                | 41,832.05-            |
| 21 | E | --- | 328 | ----- | --- | BUILDING RENTAL              | 6,513.00                  | 0.00                                  | 0.00                     | 6,513.00              |
| 21 | E | --- | 341 | ----- | --- | PUPIL TRANSPORTATION         | 0.00                      | 2,007.83                              | 8,209.56                 | 8,209.56-             |
| 21 | E | --- | 342 | ----- | --- | EMPLOYEE TRAVEL              | 0.00                      | 0.00                                  | 72.16                    | 72.16-                |
| 21 | E | --- | 345 | ----- | --- | PUPIL LODGING & MEALS        | 0.00                      | 671.49                                | 10,260.33                | 10,260.33-            |
| 21 | E | --- | 354 | ----- | --- | PRINTING & BINDING           | 213.00                    | 19.50                                 | 573.76                   | 360.76-               |
| 21 | E | --- | 360 | ----- | --- | INFORMATION TECHNOLOGY       | 0.00                      | 0.00                                  | 1,731.00                 | 1,731.00-             |
| 21 | E | --- | 370 | ----- | --- | EDUC SERV N-GOVT             | 0.00                      | 0.00                                  | 193,160.00               | 193,160.00-           |
| 21 | E | --- | 411 | ----- | --- | GENERAL SUPPLIES             | 2,231,921.00              | 1,396,628.00                          | 1,410,015.01             | 821,905.99            |
| 21 | E | --- | 415 | ----- | --- | FOOD                         | 7,333.00                  | 30,000.98                             | 39,343.06                | 32,010.06-            |
| 21 | E | --- | 420 | ----- | --- | APPAREL                      | 0.00                      | 3,460.59                              | 42,376.36                | 42,376.36-            |
| 21 | E | --- | 440 | ----- | --- | N-CAPITAL EQUIPMENT          | 54,020.00                 | 9,412.34                              | 31,858.22                | 22,161.78             |
| 21 | E | --- | 940 | ----- | --- | DUES & FEES                  | 0.00                      | 9,916.22                              | 9,763.13                 | 9,763.13-             |
| 21 | E | --- | 941 | ----- | --- | DISTRICT DUES & FEES         | 0.00                      | 2,440.00                              | 2,440.00                 | 2,440.00-             |
| 21 | E | --- | 943 | ----- | --- | PUPIL DUES & FEES            | 0.00                      | 2,128.24                              | 2,340.74                 | 2,340.74-             |
| 21 | - | --- | --- | ----- | --- | DONATIONS                    | 2,300,000.00              | 1,491,438.14                          | 1,796,264.55             | 503,735.45            |

| Fd | T | Loc | Obj | Func  | Prj | OBJECT                       | 2024-25<br>Revised Budget | September 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Unexpended<br>Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------------|--------------------------|-----------------------|
| 27 | R | --- | 110 | ----- | --- | GENERAL                      | 11,407,536.00             | 0.00                                  | 0.00                     | 11,407,536.00         |
| 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                                  | 0.00                     | 5,479,540.00          |
| 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              | -877,568.89                           | -866,645.46              | 2,939,981.46          |
| 27 | R | --- | 780 | ----- | --- | FED AID STATE AGENCY. NOT DP | 515,000.00                | 0.00                                  | 54,739.44                | 460,260.56            |
| 27 | - | --- | --- | ----- | --- | SPECIAL EDUCATION            | 19,680,412.00             | -877,568.89                           | -811,906.02              | 20,492,318.02         |

| Fd | T | Loc | Obj | Func  | Prj | OBJECT                       | 2024-25<br>Revised Budget | September 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Unexpended<br>Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------------|--------------------------|-----------------------|
| 27 | E | --- | 164 | ----- | --- | OTHER PROF SALARIES          | 0.00                      | 20,695.57                             | 72,096.97                | 72,096.97-            |
| 27 | E | --- | 171 | ----- | --- | INSTR SUB TEACHERS           | 0.00                      | 140.00                                | 140.00                   | 140.00-               |
| 27 | E | --- | 172 | ----- | --- | OTHER CERT SALARIES          | 0.00                      | 106,611.39                            | 162,758.79               | 162,758.79-           |
| 27 | E | --- | 173 | ----- | --- | SUB TEACHER SALARIES         | 0.00                      | 2,763.60                              | 2,763.60                 | 2,763.60-             |
| 27 | E | --- | 174 | ----- | --- | PROF HEALTH SALARIES         | 0.00                      | 3,286.00                              | 19,716.00                | 19,716.00-            |
| 27 | E | --- | 175 | ----- | --- | TEACHERS SALARIES            | 0.00                      | 589,756.69                            | 904,063.18               | 904,063.18-           |
| 27 | E | --- | 176 | ----- | --- | L-TERM SUB TCHRS             | 0.00                      | 880.00                                | 880.00                   | 880.00-               |
| 27 | E | --- | 182 | ----- | --- | TEACHR AIDE SALARIES         | 0.00                      | 175,693.12                            | 177,947.70               | 177,947.70-           |
| 27 | E | --- | 185 | ----- | --- | OTHER MUNIC SALARIES         | 0.00                      | 15,312.49                             | 16,631.80                | 16,631.80-            |
| 27 | E | --- | 186 | ----- | --- | SECR-CLER SALARIES           | 0.00                      | 4,465.97                              | 23,057.02                | 23,057.02-            |
| 27 | E | --- | 212 | ----- | --- | RET-EMPLR CONTRIBTN          | 0.00                      | 62,924.24                             | 94,646.98                | 94,646.98-            |
| 27 | E | --- | 218 | ----- | --- | CONTR TO EMPLOYEE BENEFIT TR | 0.00                      | 18,647.85                             | 31,114.58                | 31,114.58-            |
| 27 | E | --- | 221 | ----- | --- | MEDICARE-EMPLOYER CONTRIBUTI | 0.00                      | 12,565.63                             | 18,921.07                | 18,921.07-            |
| 27 | E | --- | 222 | ----- | --- | S S EEMPLR CON               | 0.00                      | 53,728.28                             | 80,902.89                | 80,902.89-            |
| 27 | E | --- | 230 | ----- | --- | GROUP LIFE INS               | 0.00                      | 1,560.00                              | 1,727.05                 | 1,727.05-             |
| 27 | E | --- | 243 | ----- | --- | DENTAL INSURANCE             | 0.00                      | 12,719.88                             | 13,639.30                | 13,639.30-            |
| 27 | E | --- | 248 | ----- | --- | HOSPITAL SURGICL INS         | 0.00                      | 159,693.04                            | 223,945.64               | 223,945.64-           |
| 27 | E | --- | 251 | ----- | --- | DISABILITY INSURANCE         | 0.00                      | 2,337.76                              | 2,490.97                 | 2,490.97-             |
| 27 | E | --- | 310 | ----- | --- | PERSONAL SERVICES            | 135,000.00                | 6,474.00                              | 46,182.00                | 88,818.00             |
| 27 | E | --- | 324 | ----- | --- | MAINTENANCE SERVICES         | 0.00                      | 1,095.00                              | 1,095.00                 | 1,095.00-             |
| 27 | E | --- | 328 | ----- | --- | BUILDING RENTAL              | 0.00                      | 3,160.80                              | 9,587.65                 | 9,587.65-             |
| 27 | E | --- | 341 | ----- | --- | PUPIL TRANSPORTATION         | 967,048.00                | -26,653.48                            | 0.00                     | 967,048.00            |
| 27 | E | --- | 342 | ----- | --- | EMPLOYEE TRAVEL              | 0.00                      | 460.86                                | 730.26                   | 730.26-               |
| 27 | E | --- | 348 | ----- | --- | VEHICLE FUEL                 | 82,952.00                 | -4,805.65                             | 0.00                     | 82,952.00             |
| 27 | E | --- | 353 | ----- | --- | POSTAGE                      | 0.00                      | 90.61                                 | 291.12                   | 291.12-               |
| 27 | E | --- | 354 | ----- | --- | PRINTING & BINDING           | 0.00                      | 762.69                                | 864.75                   | 864.75-               |
| 27 | E | --- | 355 | ----- | --- | TELEPHONE                    | 0.00                      | 181.95                                | 543.90                   | 543.90-               |
| 27 | E | --- | 360 | ----- | --- | INFORMATION TECHNOLOGY       | 0.00                      | 6,519.96                              | 6,775.96                 | 6,775.96-             |
| 27 | E | --- | 362 | ----- | --- | SOFTWARE AS A SERVICE        | 0.00                      | 83,289.94                             | 87,375.04                | 87,375.04-            |
| 27 | E | --- | 386 | ----- | --- | PAYMENT TO CESA-SERVICES     | 0.00                      | 500.00                                | 72,218.00                | 72,218.00-            |
| 27 | E | --- | 411 | ----- | --- | GENERAL SUPPLIES             | 0.00                      | 2,728.07                              | 3,382.04                 | 3,382.04-             |
| 27 | E | --- | 415 | ----- | --- | FOOD                         | 0.00                      | 109.96                                | 109.96                   | 109.96-               |
| 27 | E | --- | 440 | ----- | --- | N-CAPITAL EQUIPMENT          | 0.00                      | 6,986.67                              | 10,219.17                | 10,219.17-            |
| 27 | E | --- | 470 | ----- | --- | TEXTBOOKS & WORKBOOKS        | 0.00                      | 15,662.00                             | 20,673.94                | 20,673.94-            |
| 27 | E | --- | 471 | ----- | --- | TEXTBOOKS                    | 0.00                      | 0.00                                  | 2,509.88                 | 2,509.88-             |
| 27 | E | --- | 490 | ----- | --- | OTHER NON-CAPITAL OBJECTS    | 0.00                      | 2,861.91                              | 3,350.31                 | 3,350.31-             |
| 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                                  | 1,527.00                 | 1,527.00-             |
| 27 | E | --- | 949 | ----- | --- | OTHER DUES & FEES            | 0.00                      | 1,044.00                              | 1,416.00                 | 1,416.00-             |
| 27 | - | --- | --- | ----- | --- | SPECIAL EDUCATION            | 1,205,000.00              | 1,344,250.80                          | 2,116,295.52             | 911,295.52-           |

| Fd | T | Loc | Obj | Func  | Prj | OBJECT                      | 2024-25<br>Revised Budget | September 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Unexpended<br>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                      | 173.06                                | 345.83                   | -345.83               |
| 38 | - | --- | --- | ----- | --- | NON-REFERENDUM DEBT SERVICE | 2,187,310.00              | 173.06                                | 345.83                   | 2,186,964.17          |

| Fd | T | Loc | Obj | Func  | Prj | OBJECT                      | 2024-25<br>Revised Budget | September 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Unexpended<br>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                 | 49,292.50                             | 49,292.50                | 49,292.50             |
| 38 | - | --- | --- | ----- | --- | NON-REFERENDUM DEBT SERVICE | 2,213,585.00              | 49,292.50                             | 49,292.50                | 2,164,292.50          |



| Fd | T | Loc | Obj | Func  | Prj | OBJECT                       | 2024-25<br>Revised Budget | September 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Unexpended<br>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                      | 32,474.47                             | 64,837.55                | -64,837.55            |
| 39 | - | --- | --- | ----- | --- | DEBT SERVICE-REFERENDUM APPR | 22,275,000.00             | 32,474.47                             | 64,837.55                | 22,210,162.45         |

| Fd | T | Loc | Obj | Func  | Prj | OBJECT                       | 2024-25<br>Revised Budget | September 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Unexpended<br>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              | 2,051,887.50                          | 2,051,887.50             | 2,051,887.00          |
| 39 | - | --- | --- | ----- | --- | DEBT SERVICE-REFERENDUM APPR | 22,345,000.00             | 2,051,887.50                          | 2,051,887.50             | 20,293,112.50         |

| Fd | T | Loc | Obj | Func  | Prj | OBJECT                       | 2024-25<br>Revised Budget | September 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Unexpended<br>Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------------|--------------------------|-----------------------|
| 46 | R | --- | 280 | ----- | --- | INT ON INVESTMENTS           | 0.00                      | 10,522.98                             | 21,003.61                | -21,003.61            |
| 46 | - | --- | --- | ----- | --- | LONG TERM CAPITAL IMPR TRUST | 0.00                      | 10,522.98                             | 21,003.61                | -21,003.61            |

| Fd | T | Loc | Obj | Func  | Prj | OBJECT                      | 2024-25<br>Revised Budget | September 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Unexpended<br>Balance |
|----|---|-----|-----|-------|-----|-----------------------------|---------------------------|---------------------------------------|--------------------------|-----------------------|
| 49 | R | --- | 280 | ----- | --- | INT ON INVESTMENTS          | 0.00                      | 174,559.14                            | 666,163.64               | -666,163.64           |
| 49 | R | --- | 957 | ----- | --- |                             | 0.00                      | 465.53                                | 46,811.48                | -46,811.48            |
| 49 | - | --- | --- | ----- | --- | OTHER CAPITAL PROJECTS FUND | 0.00                      | 175,024.67                            | 712,975.12               | -712,975.12           |

| Fd | T | Loc | Obj | Func  | Prj | OBJECT                       | 2024-25<br>Revised Budget | September 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Unexpended<br>Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------------|--------------------------|-----------------------|
| 49 | E | --- | 327 | ----- | --- | CONSTRUCTION SERVICE         | 0.00                      | 10,873,027.87                         | 15,690,139.06            | 15,690,139.06-        |
| 49 | E | --- | 941 | ----- | --- | DISTRICT DUES & FEES         | 0.00                      | 3,036.40                              | 9,096.28                 | 9,096.28-             |
| 49 | E | --- | 964 | ----- | --- |                              | 0.00                      | 1,441.17                              | 1,441.17                 | 1,441.17-             |
| 49 | E | --- | 998 | ----- | --- | UNREALIZED LOSSES ON INVESTM | 0.00                      | 0.00                                  | 49.02                    | 49.02-                |
| 49 | - | --- | --- | ----- | --- | OTHER CAPITAL PROJECTS FUND  | 0.00                      | 10,877,505.44                         | 15,700,725.53            | 15,700,725.53-        |

| Fd | T | Loc | Obj | Func  | Prj | OBJECT                       | 2024-25<br>Revised Budget | September 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Unexpended<br>Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------------|--------------------------|-----------------------|
| 50 | R | --- | 251 | ----- | --- | PUPILS                       | 1,215,000.00              | -263.43                               | -263.43                  | 1,215,263.43          |
| 50 | R | --- | 252 | ----- | --- | ADULTS                       | 31,000.00                 | 0.00                                  | 0.00                     | 31,000.00             |
| 50 | R | --- | 259 | ----- | --- | OTH FOOD SERV SALES          | 125,000.00                | 2,880.50                              | 2,880.50                 | 122,119.50            |
| 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              | -94,209.01                            | 72,797.73                | 3,177,202.27          |
| 50 | R | --- | 730 | ----- | --- | SPECIAL PROJ GRANT THROUGH D | 30,000.00                 | 0.00                                  | 0.00                     | 30,000.00             |
| 50 | R | --- | 861 | ----- | --- | EQUIPMENT SALES              | 5,000.00                  | 0.00                                  | 0.00                     | 5,000.00              |
| 50 | - | --- | --- | ----- | --- | FOOD SERVICE FUND            | 5,139,500.00              | -91,591.94                            | 75,414.80                | 5,064,085.20          |

| Fd | T | Loc | Obj | Func  | Prj | OBJECT                       | 2024-25<br>Revised Budget | September 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Unexpended<br>Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------------|--------------------------|-----------------------|
| 50 | E | --- | 181 | ----- | --- | CUSTODIAL SALARIES           | 0.00                      | 2,078.05                              | 14,149.56                | 14,149.56-            |
| 50 | E | --- | 183 | ----- | --- | COOKS SALARIES               | 0.00                      | 95,840.73                             | 135,971.05               | 135,971.05-           |
| 50 | E | --- | 185 | ----- | --- | OTHER MUNIC SALARIES         | 0.00                      | 2,017.78                              | 14,628.88                | 14,628.88-            |
| 50 | E | --- | 186 | ----- | --- | SECR-CLER SALARIES           | 0.00                      | 2,250.16                              | 16,278.31                | 16,278.31-            |
| 50 | E | --- | 191 | ----- | --- | FOOD SERVICE SUPVSR          | 0.00                      | 7,182.76                              | 25,139.66                | 25,139.66-            |
| 50 | E | --- | 212 | ----- | --- | RET-EMPLR CONTRIBTN          | 0.00                      | 6,785.22                              | 13,321.62                | 13,321.62-            |
| 50 | E | --- | 218 | ----- | --- | CONTR TO EMPLOYEE BENEFIT TR | 0.00                      | 538.70                                | 1,885.45                 | 1,885.45-             |
| 50 | E | --- | 221 | ----- | --- | MEDICARE-EMPLOYER CONTRIBUTI | 0.00                      | 1,498.48                              | 2,856.36                 | 2,856.36-             |
| 50 | E | --- | 222 | ----- | --- | S S EEMPLR CON               | 0.00                      | 6,407.41                              | 12,213.32                | 12,213.32-            |
| 50 | E | --- | 230 | ----- | --- | GROUP LIFE INS               | 0.00                      | 283.10                                | 445.02                   | 445.02-               |
| 50 | E | --- | 243 | ----- | --- | DENTAL INSURANCE             | 0.00                      | 1,417.54                              | 2,166.82                 | 2,166.82-             |
| 50 | E | --- | 248 | ----- | --- | HOSPITAL SURGICL INS         | 0.00                      | 15,681.39                             | 38,326.53                | 38,326.53-            |
| 50 | E | --- | 251 | ----- | --- | DISABILITY INSURANCE         | 0.00                      | 274.71                                | 428.74                   | 428.74-               |
| 50 | E | --- | 310 | ----- | --- | PERSONAL SERVICES            | 19,791.00                 | -279.11                               | -279.11                  | 20,070.11             |
| 50 | E | --- | 324 | ----- | --- | MAINTENANCE SERVICES         | 33,956.00                 | 13,243.44                             | 18,360.00                | 15,596.00             |
| 50 | E | --- | 342 | ----- | --- | EMPLOYEE TRAVEL              | 1,989.00                  | -72.50                                | 1,070.16                 | 918.84                |
| 50 | E | --- | 348 | ----- | --- | VEHICLE FUEL                 | 582.00                    | 0.00                                  | 0.00                     | 582.00                |
| 50 | E | --- | 353 | ----- | --- | POSTAGE                      | 0.00                      | 1,210.49                              | 1,249.78                 | 1,249.78-             |
| 50 | E | --- | 354 | ----- | --- | PRINTING & BINDING           | 6,015.00                  | 411.43                                | 815.62                   | 5,199.38              |
| 50 | E | --- | 360 | ----- | --- | INFORMATION TECHNOLOGY       | 0.00                      | 0.00                                  | 27,669.50                | 27,669.50-            |
| 50 | E | --- | 387 | ----- | --- | PAYMENTS TO STATE            | 2,667.00                  | 0.00                                  | 0.00                     | 2,667.00              |
| 50 | E | --- | 411 | ----- | --- | GENERAL SUPPLIES             | 113,831.00                | 7,813.33                              | 15,454.04                | 98,376.96             |
| 50 | E | --- | 415 | ----- | --- | FOOD                         | 2,649,906.00              | 154,460.96                            | 190,685.34               | 2,459,220.66          |
| 50 | E | --- | 417 | ----- | --- | PAPER                        | 0.00                      | 31.50                                 | 31.50                    | 31.50-                |
| 50 | E | --- | 420 | ----- | --- | APPAREL                      | 2,155.00                  | 0.00                                  | 0.00                     | 2,155.00              |
| 50 | E | --- | 440 | ----- | --- | N-CAPITAL EQUIPMENT          | 65,241.00                 | 2,580.13                              | 9,146.12                 | 56,094.88             |
| 50 | E | --- | 480 | ----- | --- | NON-INSTRUCTIONAL COMPUTER S | 18,867.00                 | 0.00                                  | 0.00                     | 18,867.00             |
| 50 | E | --- | 941 | ----- | --- | DISTRICT DUES & FEES         | 6,500.00                  | 221.50                                | 922.00                   | 5,578.00              |
| 50 | - | --- | --- | ----- | --- | FOOD SERVICE FUND            | 2,921,500.00              | 321,877.20                            | 542,936.27               | 2,378,563.73          |

| Fd | T | Loc | Obj | Func  | Prj | OBJECT                       | 2024-25<br>Revised Budget | September 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Unexpended<br>Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------------|--------------------------|-----------------------|
| 72 | R | --- | 291 | ----- | --- | GIFTS, FUNDRAISING, CONTRIBU | 0.00                      | 0.00                                  | 8,364.53                 | -8,364.53             |
| 72 | - | --- | --- | ----- | --- | EXP/NONEXP TRUST FUNDS       | 0.00                      | 0.00                                  | 8,364.53                 | -8,364.53             |

Number of Accounts: 461

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



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

| Fd | T | Loc | Obj | Func  | Prj | OBJECT                       | 2024-25<br>Revised Budget | September 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Unexpended<br>Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------------|--------------------------|-----------------------|
| 80 | E | --- | 175 | ----- | --- | TEACHERS SALARIES            | 0.00                      | 2,610.28                              | 3,915.42                 | 3,915.42-             |
| 80 | E | --- | 182 | ----- | --- | TEACHR AIDE SALARIES         | 0.00                      | -19,783.72                            | 29,640.03                | 29,640.03-            |
| 80 | E | --- | 185 | ----- | --- | OTHER MUNIC SALARIES         | 0.00                      | 9,067.35                              | 23,335.62                | 23,335.62-            |
| 80 | E | --- | 186 | ----- | --- | SECR-CLER SALARIES           | 0.00                      | 1,504.28                              | 1,852.62                 | 1,852.62-             |
| 80 | E | --- | 212 | ----- | --- | RET-EMPLR CONTRIBTN          | 0.00                      | -482.37                               | 3,684.17                 | 3,684.17-             |
| 80 | E | --- | 218 | ----- | --- | CONTR TO EMPLOYEE BENEFIT TR | 0.00                      | 65.26                                 | 97.89                    | 97.89-                |
| 80 | E | --- | 221 | ----- | --- | MEDICARE-EMPLOYER CONTRIBUTI | 0.00                      | -100.84                               | 837.90                   | 837.90-               |
| 80 | E | --- | 222 | ----- | --- | S S EMPLR CON                | 0.00                      | -431.22                               | 3,582.41                 | 3,582.41-             |
| 80 | E | --- | 230 | ----- | --- | GROUP LIFE INS               | 0.00                      | 30.90                                 | 45.20                    | 45.20-                |
| 80 | E | --- | 243 | ----- | --- | DENTAL INSURANCE             | 0.00                      | 110.95                                | 280.51                   | 280.51-               |
| 80 | E | --- | 248 | ----- | --- | HOSPITAL SURGICL INS         | 0.00                      | 104.05                                | 4,336.73                 | 4,336.73-             |
| 80 | E | --- | 251 | ----- | --- | DISABILITY INSURANCE         | 0.00                      | 27.31                                 | 47.35                    | 47.35-                |
| 80 | E | --- | 310 | ----- | --- | PERSONAL SERVICES            | 0.00                      | 11,175.34                             | 39,089.02                | 39,089.02-            |
| 80 | E | --- | 341 | ----- | --- | PUPIL TRANSPORTATION         | 0.00                      | -1,286.92                             | 3,186.72                 | 3,186.72-             |
| 80 | E | --- | 342 | ----- | --- | EMPLOYEE TRAVEL              | 0.00                      | 0.00                                  | 509.87                   | 509.87-               |
| 80 | E | --- | 354 | ----- | --- | PRINTING & BINDING           | 0.00                      | 56.93                                 | 128.79                   | 128.79-               |
| 80 | E | --- | 355 | ----- | --- | TELEPHONE                    | 0.00                      | 376.95                                | 1,126.34                 | 1,126.34-             |
| 80 | E | --- | 381 | ----- | --- | PAYMENT TO MUNICIPALITY      | 0.00                      | -178,819.72                           | -0.02                    | 0.02                  |
| 80 | E | --- | 411 | ----- | --- | GENERAL SUPPLIES             | 0.00                      | -780.00                               | -1,280.62                | 1,280.62              |
| 80 | E | --- | 415 | ----- | --- | FOOD                         | 0.00                      | 0.00                                  | 293.93                   | 293.93-               |
| 80 | E | --- | 440 | ----- | --- | N-CAPITAL EQUIPMENT          | 0.00                      | 104.04                                | 104.04                   | 104.04-               |
| 80 | - | --- | --- | ----- | --- | COMMUNITY SERVICES           | 0.00                      | -176,451.15                           | 114,813.92               | 114,813.92-           |

Number of Accounts: 9798

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

BALANCE SHEET SUMMARY

September 30, 2024

ASSETS

|                     |                        |
|---------------------|------------------------|
| General Fund        | \$2,185,705.06         |
| Special Education   | (\$2,908,474.12)       |
| HRA Account         | \$13,352.68            |
| Petty Cash Fund     | \$249.00               |
| Investments         |                        |
| General Fund        | \$24,422,906.09        |
| Interest Receivable | \$543.63               |
| Accounts Receivable | \$553,627.64           |
| <u>TOTAL ASSETS</u> | <u>\$24,267,909.98</u> |

LIABILITIES

|                               |                       |
|-------------------------------|-----------------------|
| Salaries and Benefits Payable | \$3,252,508.57        |
| Accounts Payable              | \$6,473.17            |
| <u>TOTAL LIABILITIES</u>      | <u>\$3,258,981.74</u> |

EQUITY - FUND BALANCE

|                                     |                        |
|-------------------------------------|------------------------|
| General Fund Balance                | \$17,709,283.51        |
| Special Education                   | (\$2,928,201.21)       |
| <u>TOTAL FUND BALANCE</u>           | <u>\$14,781,082.30</u> |
| Restricted for Insurance Claims     | \$6,227,845.94         |
| <u>TOTAL EQUITY - FUND BALANCE</u>  | <u>\$21,008,928.24</u> |
| <u>TOTAL EQUITY AND LIABILITIES</u> | <u>\$24,267,909.98</u> |

| Fd | T | Loc | Obj | Func  | Prj | OBJECT                      | 2024-25<br>Revised Budget | September 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Unexpended<br>Balance |
|----|---|-----|-----|-------|-----|-----------------------------|---------------------------|---------------------------------------|--------------------------|-----------------------|
| 10 | R | --- | 2-- | ----- | --- | REVENUE FROM LOCAL SOURCES  | 21,418,089.00             | 54,411.86                             | 225,104.84               | 21,192,984.16         |
| 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                 | 0.00                                  | 0.00                     | 35,000.00             |
| 10 | R | --- | 6-- | ----- | --- | REVENUE FROM STATE          | 86,158,535.00             | 10,142,011.86                         | 10,706,133.38            | 75,452,401.62         |
| 10 | R | --- | 7-- | ----- | --- | REVENUE FROM FEDERAL        | 900,000.00                | 0.00                                  | 0.00                     | 900,000.00            |
| 10 | R | --- | 8-- | ----- | --- | OTHER FINANCING             | 50,000.00                 | 73.00                                 | 9,067.05                 | 40,932.95             |
| 10 | R | --- | 9-- | ----- | --- | OTHER REVENUE               | 550,000.00                | -6,601.65                             | 60,565.40                | 489,434.60            |
| 10 | - | --- | --- | ----- | --- | GENERAL FUND                | 111,326,031.00            | 10,189,895.07                         | 11,000,870.67            | 100,325,160.33        |

| Fd | T | Loc | Obj | Func  | Prj | OBJECT                 | 2024-25<br>Revised Budget | September 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Unexpended<br>Balance |
|----|---|-----|-----|-------|-----|------------------------|---------------------------|---------------------------------------|--------------------------|-----------------------|
| 10 | E | --- | 1-- | ----- | --- | SALARIES               | 0.00                      | 2,869,973.29                          | 7,291,500.19             | 7,291,500.19-         |
| 10 | E | --- | 2-- | ----- | --- | EMPLOYEE BENEFITS      | 0.00                      | 955,473.05                            | 2,577,046.16             | 2,577,046.16-         |
| 10 | E | --- | 3-- | ----- | --- | PURCHASED SERVICES     | 18,322,942.07             | 720,332.27                            | 2,631,182.44             | 15,691,759.63         |
| 10 | E | --- | 4-- | ----- | --- | NON-CAPITAL OBJECTS    | 4,157,276.93              | 866,765.53                            | 2,081,002.11             | 2,076,274.82          |
| 10 | E | --- | 5-- | ----- | --- | CAPITAL OBJECTS        | 377,081.00                | 54,845.51                             | 54,845.51                | 322,235.49            |
| 10 | E | --- | 6-- | ----- | --- | DEBT RETIREMENT        | 245,840.00                | 6,264.24                              | 220,247.08               | 25,592.92             |
| 10 | E | --- | 7-- | ----- | --- | INSURANCE & JUDGEMENTS | 937,703.00                | 371,360.41                            | 587,917.17               | 349,785.83            |
| 10 | E | --- | 9-- | ----- | --- | OTHER OBJECTS          | 151,709.00                | 65,897.91                             | 72,026.01                | 79,682.99             |
| 10 | - | --- | --- | ----- | --- | GENERAL FUND           | 24,192,552.00             | 5,910,912.21                          | 15,515,766.67            | 8,676,785.33          |

| Fd | T | Loc | Obj | Func  | Prj | OBJECT               | 2024-25<br>Revised Budget | September 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Unexpended<br>Balance |
|----|---|-----|-----|-------|-----|----------------------|---------------------------|---------------------------------------|--------------------------|-----------------------|
| 11 | R | --- | 6-- | ----- | --- | REVENUE FROM STATE   | 58,640.00                 | 10,686.00                             | 0.00                     | 58,640.00             |
| 11 | R | --- | 7-- | ----- | --- | REVENUE FROM FEDERAL | 5,756,919.00              | 246,769.83                            | 809,017.56               | 4,947,901.44          |
| 11 | - | --- | --- | ----- | --- | GENERAL GRANTS       | 5,815,559.00              | 257,455.83                            | 809,017.56               | 5,006,541.44          |

| Fd | T | Loc | Obj | Func  | Prj | OBJECT              | 2024-25<br>Revised Budget | September 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Unexpended<br>Balance |
|----|---|-----|-----|-------|-----|---------------------|---------------------------|---------------------------------------|--------------------------|-----------------------|
| 11 | E | --- | 1-- | ----- | --- | SALARIES            | 0.00                      | 1,011,956.87                          | 1,132,474.01             | 1,132,474.01-         |
| 11 | E | --- | 2-- | ----- | --- | EMPLOYEE BENEFITS   | 0.00                      | 451,898.70                            | 481,980.81               | 481,980.81-           |
| 11 | E | --- | 3-- | ----- | --- | PURCHASED SERVICES  | 0.00                      | 113,717.04                            | 661,321.26               | 661,321.26-           |
| 11 | E | --- | 4-- | ----- | --- | NON-CAPITAL OBJECTS | 0.00                      | 130,629.27                            | 203,894.96               | 203,894.96-           |
| 11 | E | --- | 5-- | ----- | --- | CAPITAL OBJECTS     | 0.00                      | 0.00                                  | 115,733.72               | 115,733.72-           |
| 11 | E | --- | 9-- | ----- | --- | OTHER OBJECTS       | 0.00                      | 0.00                                  | 11,726.00                | 11,726.00-            |
| 11 | - | --- | --- | ----- | --- | GENERAL GRANTS      | 0.00                      | 1,708,201.88                          | 2,607,130.76             | 2,607,130.76-         |

| Fd | T | Loc | Obj | Func  | Prj | OBJECT                  | 2024-25<br>Revised Budget | September 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Unexpended<br>Balance |
|----|---|-----|-----|-------|-----|-------------------------|---------------------------|---------------------------------------|--------------------------|-----------------------|
| 27 | R | --- | 1-- | ----- | --- |                         | 11,407,536.00             | 0.00                                  | 0.00                     | 11,407,536.00         |
| 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                                  | 0.00                     | 5,649,540.00          |
| 27 | R | --- | 7-- | ----- | --- | REVENUE FROM FEDERAL    | 2,588,336.00              | -877,568.89                           | -811,906.02              | 3,400,242.02          |
| 27 | - | --- | --- | ----- | --- | SPECIAL EDUCATION       | 19,680,412.00             | -877,568.89                           | -811,906.02              | 20,492,318.02         |

Number of Accounts: 68

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



| Fd | T | Loc | Obj | Func  | Prj | OBJECT              | 2024-25<br>Revised Budget | September 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Unexpended<br>Balance |
|----|---|-----|-----|-------|-----|---------------------|---------------------------|---------------------------------------|--------------------------|-----------------------|
| 27 | E | --- | 1-- | ----- | --- | SALARIES            | 0.00                      | 919,604.83                            | 1,380,055.06             | 1,380,055.06-         |
| 27 | E | --- | 2-- | ----- | --- | EMPLOYEE BENEFITS   | 0.00                      | 324,176.68                            | 467,388.48               | 467,388.48-           |
| 27 | E | --- | 3-- | ----- | --- | PURCHASED SERVICES  | 1,185,000.00              | 71,076.68                             | 225,663.68               | 959,336.32            |
| 27 | E | --- | 4-- | ----- | --- | NON-CAPITAL OBJECTS | 0.00                      | 28,348.61                             | 40,245.30                | 40,245.30-            |
| 27 | E | --- | 9-- | ----- | --- | OTHER OBJECTS       | 20,000.00                 | 1,044.00                              | 2,943.00                 | 17,057.00             |
| 27 | - | --- | --- | ----- | --- | SPECIAL EDUCATION   | 1,205,000.00              | 1,344,250.80                          | 2,116,295.52             | 911,295.52-           |

Number of Accounts: 9032

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