

WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS

Education/Operations Committee of the Whole - November 25, 2024
Board Meeting - December 9, 2024

24-25 Budgets
October 22, 2024 to November 18, 2024

Vouchers 1064962-1065099, 242501219-242501661, 5001104-5001142

General Fund - Fund 10	\$1,219,221.43
Grants - Fund 11	\$45,679.64
Federal Projects Fund - Fund 20	\$8,653.78
Special Education - 27	\$210,687.38
Food Service Fund - Fund 50	\$289,291.69
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$1,587.81

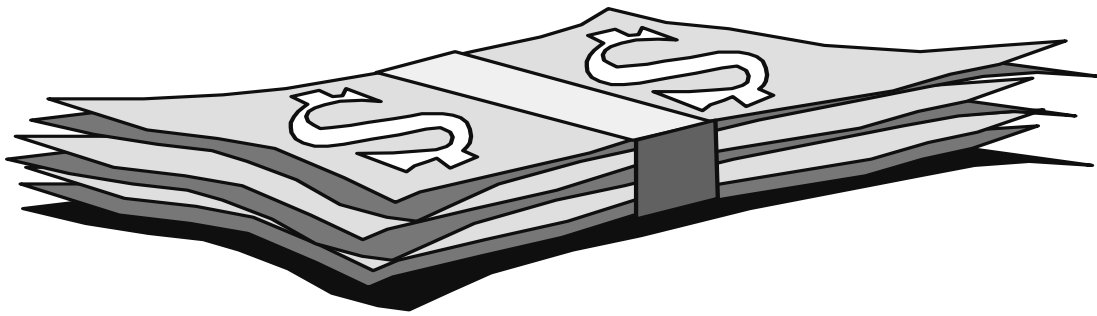
Total	\$1,775,121.73
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Vouchers 242501308-242501311, 242501660-242501661,1065060

Capital Projects - Fund 49	\$70,333.38
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Total	\$70,333.38
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WAUSAU SCHOOL DISTRICT



BUDGET STATUS REPORT

Month Ending

November 30, 2024

INVESTMENT PORTFOLIO
November 30, 2024

<u>INSTITUTION</u>	<u>BALANCE</u>	<u>RATE</u>
Associated Bank	14,867,748.93	0 to 3.46%/variable
BMO Financial Group	4,458,873.67	variable
CoVantage Credit Union	7,012.99	.75% to 1 .03
State of Wisconsin Investment Pool	6,640.74	4.93%
Wisconsin Investment Series Cooperative	42,607,221.11	4.542-4.699%

BALANCE SHEET SUMMARY

November 30, 2024

ASSETS

General Fund	\$3,996,064.42
Special Projects Fund	\$155.00
Community Services Fund	\$301,587.10
Special Education	(\$4,219,903.70)
Food Service Fund	\$2,071,904.15
Scholarships/Donations/Activity Accounts	\$1,898,998.07
HRA Account	\$4,303.25
Trust Funds - OPEB	\$4,458,873.67
Petty Cash Fund	\$249.00

Investments

General Fund	\$9,839,944.49
Debt Service Fund	\$6,566,243.30
Long Term Capital Improvement Trust Fund	\$2,412,462.30
Capital Projects Fund	<u>\$51,102,847.93</u>

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

TOTAL ASSETS \$78,694,535.55

LIABILITIES

Line of Credit	\$0.00
Salaries and Benefits Payable	\$2,780,455.72
Accrued Interest Payable	\$0.00
Accounts Payable	\$7,134.25

TOTAL LIABILITIES \$2,787,589.97

EQUITY - FUND BALANCE

General Fund Balance	\$4,919,042.28
Federal Programs Balance	\$0.00
Special Education	(\$4,240,544.21)
Debt Service Balance	\$6,566,398.30
Food Service Balance	\$2,069,213.73
Scholarships/Donations/Activity Accounts	\$1,906,084.81
Trust Fund Balance - OPEB	\$4,642,886.57
Community Service Balance	\$300,707.93

TOTAL FUND BALANCE \$16,163,789.41

Restricted for Insurance Claims	\$6,227,845.94
Restricted for Long Term Capital Improvement Trust Fund	\$2,412,462.30
Restricted for Construction	\$51,102,847.93

TOTAL EQUITY - FUND BALANCE \$75,906,945.58

TOTAL EQUITY AND LIABILITIES \$78,694,535.55

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
10	R	---	211	-----	---	CURRENT PROPERTY TAX	19,210,507.00	0.00	0.00	19,210,507.00
10	R	---	212	-----	---	PROPERTY TAX CHARGEBACKS	9,000.00	0.00	0.00	9,000.00
10	R	---	213	-----	---	MOBILE HOME TAX	30,000.00	0.00	0.00	30,000.00
10	R	---	249	-----	---	TRANSPORTATION FEES-PRIVATE	25,000.00	0.00	3,614.86	21,385.14
10	R	---	271	-----	---	ADMISSIONS ATHL/SPRT	55,000.00	0.00	8,051.00	46,949.00
10	R	---	279	-----	---	OTH SCH ACTIVITY INC	105,000.00	5,870.00	62,431.00	42,569.00
10	R	---	280	-----	---	INT ON INVESTMENTS	475,000.00	58,176.00	221,505.95	253,494.05
10	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	0.00	0.00	20,000.00	-20,000.00
10	R	---	292	-----	---	STUDENT FEES	75,000.00	4,384.89	55,282.22	19,717.78
10	R	---	293	-----	---	RENTALS	55,000.00	560.00	15,738.85	39,261.15
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	0.00	1,249.38	20,778.62
10	R	---	621	-----	---	EQUALIZATION AID	77,977,610.00	0.00	10,704,884.00	67,272,726.00
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	563,075.00	563,075.00	1,034,988.00
10	R	---	660	-----	---	STATE REV. THROUGH LOCAL GOV	35,000.00	0.00	0.00	35,000.00
10	R	---	691	-----	---	STATE TAX EXEMPT AID	1,669,470.00	0.00	0.00	1,669,470.00
10	R	---	695	-----	---	PER PUPIL AID	5,936,742.00	0.00	0.00	5,936,742.00
10	R	---	780	-----	---	FED AID STATE AGENCY. NOT DP	900,000.00	0.00	0.00	900,000.00
10	R	---	861	-----	---	EQUIPMENT SALES	50,000.00	0.00	17,427.05	32,572.95
10	R	---	964	-----	---	INSURANCE CLAIMS	0.00	0.00	29,791.12	-29,791.12
10	R	---	971	-----	---	REFUND OF PRIOR YEAR EXPENSE	375,000.00	10,722.80	36,086.81	338,913.19
10	R	---	972	-----	---	REFUND PROPERTY TAX & EQUALI	0.00	0.00	592.95	-592.95
10	R	---	990	-----	---	MISCELLANEOUS	175,000.00	11,772.82	87,022.42	87,977.58
10	-	---	---	-----	---	GENERAL FUND	112,682,230.00	654,561.51	11,827,505.27	100,854,724.73

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
10	E	---	131	-----	---	STRAIGHT TIME	27,900.00	0.00	14,747.13	13,152.87
10	E	---	161	-----	---	ADMIN SALARY	507,862.50	39,566.36	217,364.98	290,497.52
10	E	---	164	-----	---	OTHER PROF SALARIES	1,307,774.54	121,695.54	617,613.16	690,161.38
10	E	---	166	-----	---	PRINCIPALS SALARY	1,565,039.14	172,591.66	359,331.26	1,205,707.88
10	E	---	167	-----	---	ASSIST PRINC SALARY	413,124.09	62,025.74	124,051.48	289,072.61
10	E	---	171	-----	---	INSTR SUB TEACHERS	87,638.00	9,256.85	18,667.55	68,970.45
10	E	---	172	-----	---	OTHER CERT SALARIES	2,616,963.95	204,931.39	719,714.39	1,897,249.56
10	E	---	173	-----	---	SUB TEACHER SALARIES	659,407.50	55,653.69	136,231.11	523,176.39
10	E	---	174	-----	---	PROF HEALTH SALARIES	209,171.12	16,658.32	84,693.80	124,477.32
10	E	---	175	-----	---	TEACHERS SALARIES	33,575,431.09	2,478,740.88	9,067,929.52	24,507,501.57
10	E	---	176	-----	---	L-TERM SUB TCHRS	420,000.00	29,834.67	77,611.75	342,388.25
10	E	---	178	-----	---	COACHING SALARIES	948,691.66	102,394.76	360,222.97	588,468.69
10	E	---	180	-----	---	SUPPORT SALARIES	124,058.52	9,531.89	46,895.90	77,162.62
10	E	---	181	-----	---	CUSTODIAL SALARIES	4,730,610.99	355,166.15	1,782,661.70	2,947,949.29
10	E	---	182	-----	---	TEACHR AIDE SALARIES	3,175,041.85	270,540.71	856,970.65	2,318,071.20
10	E	---	184	-----	---	ATTENDANCE OFFICE	61,161.01	6,206.44	20,213.90	40,947.11
10	E	---	185	-----	---	OTHER MUNIC SALARIES	1,182,172.71	95,394.51	468,376.18	713,796.53
10	E	---	186	-----	---	SECR-CLER SALARIES	2,010,160.84	164,998.52	693,391.06	1,316,769.78
10	E	---	187	-----	---	MAINT WORKER SALARY	136,089.84	10,588.48	54,856.48	81,233.36
10	E	---	188	-----	---	TEACHER AIDE-ENROLLMENT	65,000.00	3,504.82	4,080.79	60,919.21
10	E	---	194	-----	---	OTHER SUPV SALARIES	278,968.56	21,524.25	106,037.28	172,931.28
10	E	---	195	-----	---	MISC PAYROLLS	125,000.00	8,330.62	26,743.95	98,256.05
10	E	---	212	-----	---	RET-EMPLR CONTRIBTN	3,757,938.94	282,704.66	1,063,903.06	2,694,035.88
10	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	1,249,741.36	93,483.82	325,403.80	924,337.56
10	E	---	219	-----	---	OTHER EMPLOYEE BENEFITS	20,000.00	0.00	0.00	20,000.00
10	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	798,215.14	58,319.20	219,216.89	578,998.25
10	E	---	222	-----	---	S S EMLPR CON	3,403,705.30	249,362.99	938,483.70	2,465,221.60
10	E	---	230	-----	---	GROUP LIFE INS	101,811.25	9,625.02	29,969.09	71,842.16
10	E	---	243	-----	---	DENTAL INSURANCE	695,003.23	60,950.08	193,217.01	501,786.22
10	E	---	248	-----	---	HOSPITAL SURGICL INS	12,035,810.47	980,860.25	3,097,397.28	8,938,413.19
10	E	---	251	-----	---	DISABILITY INSURANCE	155,247.89	11,734.36	36,008.08	119,239.81
10	E	---	291	-----	---	COLLEGE CREDIT REIMB	40,000.00	0.00	9,386.58	30,613.42
10	E	---	293	-----	---	MISC BENEFITS	170,000.00	0.00	161,658.11	8,341.89
10	E	---	299	-----	---	MISC BENEFITS	8,000.00	0.00	16,271.00	8,271.00-
10	E	---	310	-----	---	PERSONAL SERVICES	965,571.22	119,828.04	475,643.26	489,927.96
10	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	63,800.00	26,595.05	36,651.19	27,148.81
10	E	---	324	-----	---	MAINTENANCE SERVICES	1,277,458.00	183,210.94	692,664.00	584,794.00
10	E	---	325	-----	---	VEHICLE AND EQUIPMENT RENTAL	12,700.00	1,289.66	20,673.62	7,973.62-
10	E	---	327	-----	---	CONSTRUCTION SERVICE	925,882.00	34,315.00	598,493.99	327,388.01
10	E	---	328	-----	---	BUILDING RENTAL	29,493.00	1,733.60	8,226.20	21,266.80

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
10	E	---	329	-----	---	CLEANING SERVICES	148,000.00	0.00	0.00	148,000.00
10	E	---	331	-----	---	GAS FOR HEAT	502,186.00	15,124.68	32,998.64	469,187.36
10	E	---	336	-----	---	ELECT NOT FOR HEAT	1,471,712.00	122,525.31	608,224.79	863,487.21
10	E	---	337	-----	---	WATER	114,910.00	2,618.28	55,035.17	59,874.83
10	E	---	338	-----	---	SEWER	79,189.00	2,950.17	54,824.26	24,364.74
10	E	---	339	-----	---	OTHER UTILITIES	100,585.00	832.62	6,528.25	94,056.75
10	E	---	341	-----	---	PUPIL TRANSPORTATION	2,596,419.67	287,268.45	360,862.44	2,235,557.23
10	E	---	342	-----	---	EMPLOYEE TRAVEL	175,756.65	14,121.40	46,670.54	129,086.11
10	E	---	345	-----	---	PUPIL LODGING & MEALS	28,190.00	439.60	4,563.16	23,626.84
10	E	---	348	-----	---	VEHICLE FUEL	364,800.00	18,984.87	37,076.58	327,723.42
10	E	---	351	-----	---	ADVERTISING	622.00	775.00	2,795.50	2,173.50-
10	E	---	352	-----	---	PHOTOGRAPHY	12,322.00	0.00	0.00	12,322.00
10	E	---	353	-----	---	POSTAGE	72,679.00	8,910.00	25,330.89	47,348.11
10	E	---	354	-----	---	PRINTING & BINDING	239,268.00	38,827.89	127,708.02	111,559.98
10	E	---	355	-----	---	TELEPHONE	114,301.00	3,920.36	43,885.68	70,415.32
10	E	---	358	-----	---	ON-LINE COMMUNICATIONS	216,864.00	4,736.17	35,957.29	180,906.71
10	E	---	359	-----	---	OTHER COMMUNICATIONS	26,995.00	0.00	0.00	26,995.00
10	E	---	360	-----	---	INFORMATION TECHNOLOGY	771,591.00	144,024.87	960,613.87	189,022.87-
10	E	---	362	-----	---	SOFTWARE AS A SERVICE	125,200.00	51,044.00	87,870.36	37,329.64
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	25,483.75	94,384.57	75,328.43
10	E	---	387	-----	---	PAYMENTS TO STATE	3,730,956.67	4,821.60	5,404.62	3,725,552.05
10	E	---	389	-----	---	PAYMENT TO WTCS	719,762.60	0.00	30,782.05	688,980.55
10	E	---	411	-----	---	GENERAL SUPPLIES	1,213,498.30	77,292.39	281,518.47	931,979.83
10	E	---	413	-----	---	COMPUTER SUPPLIES	1,787.00	0.00	0.00	1,787.00
10	E	---	415	-----	---	FOOD	49,425.63	27,740.57	40,546.01	8,879.62
10	E	---	416	-----	---	MEDICAL SUPPLIES	17,666.00	1,475.73	6,934.75	10,731.25
10	E	---	417	-----	---	PAPER	63,810.00	2,565.21	-30,671.38	94,481.38
10	E	---	420	-----	---	APPAREL	23,929.12	16,872.21	21,883.28	2,045.84
10	E	---	431	-----	---	AUDIO-VISUAL MEDIA	4,878.00	926.99	1,129.99	3,748.01
10	E	---	432	-----	---	LIBRARY BOOKS	220,675.00	28,877.81	97,128.51	123,546.49
10	E	---	433	-----	---	NEWSPAPERS	553.00	0.00	274.27	278.73
10	E	---	434	-----	---	PERIODICALS	18,715.00	0.00	6,579.38	12,135.62
10	E	---	435	-----	---	COMPUTER SOFTWARE PROGRAMS	0.00	0.00	49.33	49.33-
10	E	---	439	-----	---	OTHER MEDIA	190,575.00	3,517.01	11,938.09	178,636.91
10	E	---	440	-----	---	N-CAPITAL EQUIPMENT	938,401.04	53,806.39	281,445.69	656,955.35
10	E	---	449	-----	---	OTHER NON-CAPITAL OBJECTS	712.00	0.00	0.00	712.00
10	E	---	460	-----	---	EQUIPMENT COMPONENTS	4,968.00	40.99	448.48	4,519.52
10	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	427,760.23	7,323.80	210,689.64	217,070.59

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
10	E	---	471	-----	---	TEXTBOOKS	0.00	0.00	728,761.05	728,761.05-
10	E	---	472	-----	---	WORKBOOKS	500.00	0.00	0.00	500.00
10	E	---	473	-----	---	SHEET MUSIC	15,840.00	468.25	4,692.87	11,147.13
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	24,337.71	218,197.29
10	E	---	481	-----	---	TECHNOLOGY SUPPLIES	6,000.00	56.93	3,790.91	2,209.09
10	E	---	482	-----	---	NON-CAPITAL HARDWARE	848,724.87	12,704.53	796,534.01	52,190.86
10	E	---	483	-----	---	NON-CAPITAL SOFTWARE	25,580.00	1,581.13	11,973.00	13,607.00
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	5,350.00	6,111.00
10	E	---	553	-----	---	EQUIP/VEHICLE PURCHASE	350,503.00	101,844.37	122,584.88	227,918.12
10	E	---	561	-----	---	EQUIPMENT REPLACE	15,117.00	0.00	0.00	15,117.00
10	E	---	563	-----	---	EQUIP/VEHICLE REPLACEMENT	0.00	0.00	45,754.50	45,754.50-
10	E	---	678	-----	---	CAPITAL LEASE PRINCIPAL	245,840.00	4,707.14	222,990.69	22,849.31
10	E	---	688	-----	---	CAPITAL LEASE INTEREST	0.00	1,557.10	9,784.87	9,784.87-
10	E	---	711	-----	---	DIST LIABILITY INS	73,212.00	0.00	66,393.00	6,819.00
10	E	---	712	-----	---	DIST PROPERTY INS	182,332.00	0.00	320,816.00	138,484.00-
10	E	---	713	-----	---	WORKERS COMPENSATION	650,331.00	49,862.59	302,289.46	348,041.54
10	E	---	730	-----	---	UNEMPLOYMENT COMP	31,828.00	1,812.87	3,377.76	28,450.24
10	E	---	827	-----	---	SPECIAL ED FUND TRANSFERS	11,414,764.30	0.00	0.00	11,414,764.30
10	E	---	838	-----	---	NON-REFERENDUM DEBT FUND TRA	88,545.00	0.00	0.00	88,545.00
10	E	---	940	-----	---	DUES & FEES	0.00	4,126.00	4,516.00	4,516.00-
10	E	---	941	-----	---	DISTRICT DUES & FEES	90,837.00	14,634.60	86,904.04	3,932.96
10	E	---	942	-----	---	EMPLOYEE DUES & FEES	1,380.00	345.00	3,892.80	2,512.80-
10	E	---	943	-----	---	PUPIL DUES & FEES	61,557.00	620.90	7,812.57	53,744.43
10	E	---	949	-----	---	OTHER DUES & FEES	0.00	0.00	51,975.00	51,975.00-
10	E	---	972	-----	---	REFND RECPT N-AIDBLE	10,354.00	0.00	0.00	10,354.00
10	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	237.50	1,328.13	1,328.13-
10	-	---	---	-----	---	GENERAL FUND	113,467,228.79	7,515,555.95	30,161,026.13	83,306,202.66

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
11	R	---	630	-----	---	SPECIAL PROJECT GRNT	58,640.00	0.00	0.00	58,640.00
11	R	---	713	-----	---	VOCATIONAL EDUC ACT	94,587.00	25,740.91	25,740.91	68,846.09
11	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	4,015,662.00	1,314,818.93	2,180,006.67	1,835,655.33
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	1,340,559.84	2,205,747.58	3,609,811.42

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
11	E	---	164	-----	---	OTHER PROF SALARIES	10,222.00	0.00	10,204.28	17.72
11	E	---	166	-----	---	PRINCIPALS SALARY	801,173.72	2,740.40	601,041.45	200,132.27
11	E	---	167	-----	---	ASSIST PRINC SALARY	391,060.46	0.00	217,090.09	173,970.37
11	E	---	171	-----	---	INSTR SUB TEACHERS	12,362.00	1,954.40	3,315.20	9,046.80
11	E	---	173	-----	---	SUB TEACHER SALARIES	15,592.50	0.00	0.00	15,592.50
11	E	---	175	-----	---	TEACHERS SALARIES	1,814,730.06	75,383.95	440,110.08	1,374,619.98
11	E	---	176	-----	---	L-TERM SUB TCHRS	0.00	2,925.00	3,065.00	3,065.00-
11	E	---	182	-----	---	TEACHR AIDE SALARIES	69,320.52	10,435.16	42,225.48	27,095.04
11	E	---	185	-----	---	OTHER MUNIC SALARIES	109,293.67	10,238.49	33,563.18	75,730.49
11	E	---	186	-----	---	SECR-CLER SALARIES	0.00	0.00	-3.35	3.35
11	E	---	212	-----	---	RET-EMPLR CONTRIBTN	80,430.39	6,833.27	89,098.00	8,667.61-
11	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	25,496.83	2,020.24	65,011.19	39,514.36-
11	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	16,908.74	1,402.64	18,680.99	1,772.25-
11	E	---	222	-----	---	S S EMLPR CON	72,299.43	5,997.21	78,728.23	6,428.80-
11	E	---	230	-----	---	GROUP LIFE INS	3,308.04	272.02	2,343.00	965.04
11	E	---	243	-----	---	DENTAL INSURANCE	16,091.69	1,611.62	13,369.17	2,722.52
11	E	---	248	-----	---	HOSPITAL SURGICL INS	260,366.06	25,293.43	259,823.93	542.13
11	E	---	251	-----	---	DISABILITY INSURANCE	3,093.89	303.61	3,217.84	123.95-
11	E	---	291	-----	---	COLLEGE CREDIT REIMB	0.00	0.00	39,427.68	39,427.68-
11	E	---	310	-----	---	PERSONAL SERVICES	432,398.50	13,550.00	56,537.80	375,860.70
11	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	6,673.00	0.00	0.00	6,673.00
11	E	---	341	-----	---	PUPIL TRANSPORTATION	13,841.00	671.97	671.97	13,169.03
11	E	---	342	-----	---	EMPLOYEE TRAVEL	31,000.00	1,835.32	4,448.94	26,551.06
11	E	---	343	-----	---	CONTRCT SERV TRAVEL	0.00	0.00	727.72	727.72-
11	E	---	354	-----	---	PRINTING & BINDING	0.00	207.30	1,122.66	1,122.66-
11	E	---	360	-----	---	INFORMATION TECHNOLOGY	59,070.00	880.00	31,206.08	27,863.92
11	E	---	362	-----	---	SOFTWARE AS A SERVICE	741,510.75	19,565.00	591,635.01	149,875.74
11	E	---	371	-----	---	INSTR PAYMENTS-PRIV VENDOR	16,280.00	0.00	0.00	16,280.00
11	E	---	386	-----	---	PAYMENT TO CESA-SERVICES	2,026.00	4,350.00	4,350.00	2,324.00-
11	E	---	387	-----	---	PAYMENTS TO STATE	0.00	0.00	1,358.53	1,358.53-
11	E	---	410	-----	---	SUPPLIES & MATERIALS	5,560.00	0.00	0.00	5,560.00
11	E	---	411	-----	---	GENERAL SUPPLIES	156,371.94	2,591.96	61,845.53	94,526.41
11	E	---	415	-----	---	FOOD	714.98	427.52	1,559.56	844.58-
11	E	---	417	-----	---	PAPER	0.00	94.50	343.00	343.00-
11	E	---	440	-----	---	N-CAPITAL EQUIPMENT	415,190.73	7,950.23	100,792.13	314,398.60
11	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	35,906.10	-5,296.59	63,422.53	27,516.43-
11	E	---	479	-----	---	OTHER INSTRUCTIONAL BOOKS	0.00	-33.15	0.00	0.00
11	E	---	482	-----	---	NON-CAPITAL HARDWARE	170,118.00	4,167.66	4,167.66	165,950.34
11	E	---	483	-----	---	NON-CAPITAL SOFTWARE	17,007.00	0.00	0.00	17,007.00
11	E	---	490	-----	---	OTHER NON-CAPITAL OBJECTS	141.00	0.00	0.00	141.00

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
11	E	---	553	-----	---	EQUIP/VEHICLE PURCHASE	0.00	2,940.00	118,673.72	118,673.72-
11	E	---	940	-----	---	DUES & FEES	0.00	0.00	700.00	700.00-
11	E	---	941	-----	---	DISTRICT DUES & FEES	0.00	0.00	11,706.00	11,706.00-
11	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	0.00	-103.13	103.13
11	-	---	---	-----	---	GENERAL GRANTS	5,805,559.00	201,313.16	2,975,477.15	2,830,081.85

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
21	R	---	279	-----	---	OTH SCH ACTIVITY INC	2,200,000.00	133,535.09	2,172,019.97	27,980.03
21	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	100,000.00	0.00	26,998.88	73,001.12
21	-	---	---	-----	---	DONATIONS	2,300,000.00	133,535.09	2,199,018.85	100,981.15

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	November 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	15,070.24	84,168.42	84,168.42-
21	E	---	328	-----	---	BUILDING RENTAL	6,513.00	0.00	0.00	6,513.00
21	E	---	341	-----	---	PUPIL TRANSPORTATION	0.00	27,361.06	50,396.96	50,396.96-
21	E	---	342	-----	---	EMPLOYEE TRAVEL	0.00	834.50	1,669.44	1,669.44-
21	E	---	345	-----	---	PUPIL LODGING & MEALS	0.00	1,195.30	22,886.35	22,886.35-
21	E	---	353	-----	---	POSTAGE	0.00	0.00	50.00	50.00-
21	E	---	354	-----	---	PRINTING & BINDING	213.00	980.67	1,547.73	1,334.73-
21	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	0.00	1,731.00	1,731.00-
21	E	---	370	-----	---	EDUC SERV N-GOVT	0.00	1,000.00	193,010.00	193,010.00-
21	E	---	411	-----	---	GENERAL SUPPLIES	2,231,921.00	37,951.03	1,521,079.10	710,841.90
21	E	---	415	-----	---	FOOD	7,333.00	36,735.70	113,594.93	106,261.93-
21	E	---	420	-----	---	APPAREL	0.00	21,729.44	119,149.22	119,149.22-
21	E	---	440	-----	---	N-CAPITAL EQUIPMENT	54,020.00	7,493.88	44,179.51	9,840.49
21	E	---	940	-----	---	DUES & FEES	0.00	21,275.60	66,113.29	66,113.29-
21	E	---	941	-----	---	DISTRICT DUES & FEES	0.00	260.00	2,700.00	2,700.00-
21	E	---	943	-----	---	PUPIL DUES & FEES	0.00	44,250.75	74,107.19	74,107.19-
21	-	---	---	-----	---	DONATIONS	2,300,000.00	216,138.17	2,299,268.25	731.75

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	November 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	751,952.00	751,952.00	4,727,588.00
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	1,034,901.08	168,255.62	1,905,080.38
27	R	---	780	-----	---	FED AID STATE AGENCY. NOT DP	515,000.00	34,674.40	89,413.84	425,586.16
27	-	---	---	-----	---	SPECIAL EDUCATION	19,687,640.00	1,821,527.48	1,009,621.46	18,678,018.54

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
27	E	---	164	-----	---	OTHER PROF SALARIES	267,287.16	20,560.56	113,218.09	154,069.07
27	E	---	171	-----	---	INSTR SUB TEACHERS	15,000.00	140.00	280.00	14,720.00
27	E	---	172	-----	---	OTHER CERT SALARIES	1,376,128.24	104,574.23	372,981.10	1,003,147.14
27	E	---	173	-----	---	SUB TEACHER SALARIES	100,000.00	15,593.00	29,549.90	70,450.10
27	E	---	174	-----	---	PROF HEALTH SALARIES	85,436.08	6,804.13	34,288.98	51,147.10
27	E	---	175	-----	---	TEACHERS SALARIES	7,894,717.07	603,521.50	2,114,428.73	5,780,288.34
27	E	---	176	-----	---	L-TERM SUB TCHRS	76,500.00	4,620.00	7,700.00	68,800.00
27	E	---	182	-----	---	TEACHR AIDE SALARIES	2,452,073.70	231,541.81	655,897.44	1,796,176.26
27	E	---	185	-----	---	OTHER MUNIC SALARIES	237,716.26	21,525.94	61,410.98	176,305.28
27	E	---	186	-----	---	SECR-CLER SALARIES	86,894.72	8,098.81	39,521.90	47,372.82
27	E	---	212	-----	---	RET-EMPLR CONTRIBTN	861,206.18	68,693.17	233,371.28	627,834.90
27	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	245,236.70	18,803.48	68,632.72	176,603.98
27	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	181,474.87	13,806.34	46,741.76	134,733.11
27	E	---	222	-----	---	S S EEMPLR CON	775,959.50	59,033.64	199,859.75	576,099.75
27	E	---	230	-----	---	GROUP LIFE INS	20,705.88	1,961.25	5,408.77	15,297.11
27	E	---	243	-----	---	DENTAL INSURANCE	181,022.74	14,987.23	44,297.48	136,725.26
27	E	---	248	-----	---	HOSPITAL SURGICL INS	2,843,893.91	241,614.40	712,175.10	2,131,718.81
27	E	---	251	-----	---	DISABILITY INSURANCE	38,734.99	3,006.88	8,723.24	30,011.75
27	E	---	310	-----	---	PERSONAL SERVICES	204,357.00	1,936.75	60,516.25	143,840.75
27	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	1,041.00	189.99	389.99	651.01
27	E	---	324	-----	---	MAINTENANCE SERVICES	3,333.00	0.00	1,095.00	2,238.00
27	E	---	328	-----	---	BUILDING RENTAL	122,491.00	1,580.40	11,168.05	111,322.95
27	E	---	341	-----	---	PUPIL TRANSPORTATION	973,296.00	94,100.99	95,849.79	877,446.21
27	E	---	342	-----	---	EMPLOYEE TRAVEL	86,883.00	1,218.33	1,948.59	84,934.41
27	E	---	343	-----	---	CONTRCT SERV TRAVEL	417.00	0.00	0.00	417.00
27	E	---	348	-----	---	VEHICLE FUEL	82,952.00	7,067.58	7,067.58	75,884.42
27	E	---	353	-----	---	POSTAGE	5,685.00	181.64	478.82	5,206.18
27	E	---	354	-----	---	PRINTING & BINDING	135,098.00	1,861.97	4,475.60	130,622.40
27	E	---	355	-----	---	TELEPHONE	5,208.00	182.22	908.07	4,299.93
27	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	1,580.22	8,356.18	8,356.18-
27	E	---	362	-----	---	SOFTWARE AS A SERVICE	63,743.00	248.17	92,342.35	28,599.35-
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	72,019.00	144,237.00	97,615.00-
27	E	---	387	-----	---	PAYMENTS TO STATE	1,958.00	0.00	0.00	1,958.00
27	E	---	389	-----	---	PAYMENT TO WTCS	131,236.00	0.00	0.00	131,236.00
27	E	---	411	-----	---	GENERAL SUPPLIES	6,401.00	2,378.26	8,710.17	2,309.17-
27	E	---	415	-----	---	FOOD	0.00	345.81	789.53	789.53-
27	E	---	416	-----	---	MEDICAL SUPPLIES	0.00	0.00	31.02	31.02-
27	E	---	440	-----	---	N-CAPITAL EQUIPMENT	0.00	4,662.73	15,396.32	15,396.32-
27	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	0.00	170.00	20,843.94	20,843.94-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
27	E	---	471	-----	---	TEXTBOOKS	0.00	66.82	2,576.70	2,576.70-
27	E	---	472	-----	---	WORKBOOKS	0.00	283.96	283.96	283.96-
27	E	---	481	-----	---	TECHNOLOGY SUPPLIES	0.00	4,930.00	4,930.00	4,930.00-
27	E	---	482	-----	---	NON-CAPITAL HARDWARE	0.00	276.97	314.97	314.97-
27	E	---	483	-----	---	NON-CAPITAL SOFTWARE	0.00	2,780.00	2,780.00	2,780.00-
27	E	---	490	-----	---	OTHER NON-CAPITAL OBJECTS	3,800.00	755.50	11,206.15	7,406.15-
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	52.75	1,579.75	1,579.75-
27	E	---	942	-----	---	EMPLOYEE DUES & FEES	2,916.00	340.00	340.00	2,576.00
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	300.00	2,588.00	3,765.00
27	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	0.00	475.00	475.00-
27	-	---	---	-----	---	SPECIAL EDUCATION	19,687,640.00	1,638,396.43	5,250,166.00	14,437,474.00

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
38	R	---	110	-----	---	GENERAL	88,545.00	0.00	0.00	88,545.00
38	R	---	211	-----	---	CURRENT PROPERTY TAX	2,098,765.00	0.00	0.00	2,098,765.00
38	R	---	280	-----	---	INT ON INVESTMENTS	0.00	50.77	451.70	-451.70
38	-	---	---	-----	---	NON-REFERENDUM DEBT SERVICE	2,187,310.00	50.77	451.70	2,186,858.30

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

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
39	R	---	211	-----	---	CURRENT PROPERTY TAX	22,275,000.00	0.00	0.00	22,275,000.00
39	R	---	280	-----	---	INT ON INVESTMENTS	0.00	23,321.00	112,486.21	-112,486.21
39	-	---	---	-----	---	DEBT SERVICE-REFERENDUM APPR	22,275,000.00	23,321.00	112,486.21	22,162,513.79

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

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
46	R	---	280	-----	---	INT ON INVESTMENTS	5,000.00	9,771.66	40,715.56	-35,715.56
46	-	---	---	-----	---	LONG TERM CAPITAL IMPR TRUST	5,000.00	9,771.66	40,715.56	-35,715.56

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
49	R	---	280	-----	---	INT ON INVESTMENTS	2,000,000.00	261,706.13	1,548,480.90	451,519.10
49	R	---	957	-----	---	UNREALIZED GAINS ON INVESTME	0.00	28,737.64	133,316.10	-133,316.10
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS FUND	2,000,000.00	290,443.77	1,681,797.00	318,203.00

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
49	E	---	327	-----	---	CONSTRUCTION SERVICE	66,756,925.00	57,149.74	15,757,905.62	50,999,019.38
49	E	---	712	-----	---	DIST PROPERTY INS	0.00	0.00	35,500.00	35,500.00-
49	E	---	941	-----	---	DISTRICT DUES & FEES	0.00	181.48	12,313.33	12,313.33-
49	E	---	964	-----	---	REALIZED LOSSES ON INVESTMEN	0.00	0.00	1,441.17	1,441.17-
49	E	---	998	-----	---	UNREALIZED LOSSES ON INVESTM	0.00	28,664.43	28,713.45	28,713.45-
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS FUND	66,756,925.00	85,995.65	15,835,873.57	50,921,051.43

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
50	R	---	251	-----	---	PUPILS	1,215,000.00	286,361.80	286,098.37	928,901.63
50	R	---	252	-----	---	ADULTS	31,000.00	6,383.45	6,383.45	24,616.55
50	R	---	259	-----	---	OTH FOOD SERV SALES	125,000.00	30,264.98	93,294.88	31,705.12
50	R	---	280	-----	---	INT ON INVESTMENTS	15,000.00	0.00	0.00	15,000.00
50	R	---	617	-----	---	FOOD SERVICE AID	65,000.00	0.00	0.00	65,000.00
50	R	---	714	-----	---	USDA COMMODITIES	403,500.00	0.00	0.00	403,500.00
50	R	---	717	-----	---	FEDERAL FOOD SERVICE AID	3,250,000.00	368,842.58	786,010.58	2,463,989.42
50	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	30,000.00	5,368.30	5,368.30	24,631.70
50	R	---	861	-----	---	EQUIPMENT SALES	5,000.00	0.00	0.00	5,000.00
50	-	---	---	-----	---	FOOD SERVICE FUND	5,139,500.00	697,221.11	1,177,155.58	3,962,344.42

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
50	E	---	181	-----	---	CUSTODIAL SALARIES	63,276.84	4,943.44	23,989.61	39,287.23
50	E	---	183	-----	---	COOKS SALARIES	1,339,240.51	131,719.87	411,939.81	927,300.70
50	E	---	185	-----	---	OTHER MUNIC SALARIES	65,577.83	5,044.44	24,717.76	40,860.07
50	E	---	186	-----	---	SECR-CLER SALARIES	72,999.09	5,614.48	27,604.05	45,395.04
50	E	---	191	-----	---	FOOD SERVICE SUPVSR	93,375.92	7,182.76	39,505.18	53,870.74
50	E	---	212	-----	---	RET-EMPLR CONTRIBTN	100,447.22	9,541.55	33,218.15	67,229.07
50	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	7,003.20	538.70	2,962.85	4,040.35
50	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	23,416.31	2,091.37	7,221.87	16,194.44
50	E	---	222	-----	---	S S EMPLR CON	100,125.02	8,942.27	30,879.42	69,245.60
50	E	---	230	-----	---	GROUP LIFE INS	3,753.25	342.57	1,095.31	2,657.94
50	E	---	243	-----	---	DENTAL INSURANCE	23,929.44	2,603.21	7,256.80	16,672.64
50	E	---	248	-----	---	HOSPITAL SURGICL INS	422,746.64	39,035.22	117,173.93	305,572.71
50	E	---	251	-----	---	DISABILITY INSURANCE	4,638.03	393.47	1,200.22	3,437.81
50	E	---	310	-----	---	PERSONAL SERVICES	19,791.00	0.00	-279.11	20,070.11
50	E	---	324	-----	---	MAINTENANCE SERVICES	33,956.00	0.00	23,558.39	10,397.61
50	E	---	342	-----	---	EMPLOYEE TRAVEL	1,989.00	0.00	1,162.55	826.45
50	E	---	348	-----	---	VEHICLE FUEL	582.00	0.00	0.00	582.00
50	E	---	353	-----	---	POSTAGE	0.00	735.92	2,245.18	2,245.18-
50	E	---	354	-----	---	PRINTING & BINDING	6,015.00	849.84	2,028.23	3,986.77
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	2,268.44	398.56
50	E	---	411	-----	---	GENERAL SUPPLIES	113,831.00	22,103.10	50,864.02	62,966.98
50	E	---	415	-----	---	FOOD	2,649,906.00	299,994.45	726,387.66	1,923,518.34
50	E	---	417	-----	---	PAPER	0.00	31.50	94.50	94.50-
50	E	---	420	-----	---	APPAREL	2,155.00	0.00	712.90	1,442.10
50	E	---	440	-----	---	N-CAPITAL EQUIPMENT	65,241.00	3,192.42	13,215.58	52,025.42
50	E	---	480	-----	---	NON-INSTRUCTIONAL COMPUTER S	18,867.00	0.00	425.00	18,442.00
50	E	---	551	-----	---	EQUIP PURCHASE ADDN	0.00	11,248.86	11,248.86	11,248.86-
50	E	---	941	-----	---	DISTRICT DUES & FEES	6,500.00	495.50	3,737.50	2,762.50
50	-	---	---	-----	---	FOOD SERVICE FUND	5,242,029.30	556,644.94	1,594,104.16	3,647,925.14

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

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

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

Number of Accounts: 473

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

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
80	E	---	175	-----	---	TEACHERS SALARIES	33,933.60	2,610.28	9,135.98	24,797.62
80	E	---	182	-----	---	TEACHR AIDE SALARIES	0.00	4,853.65	37,485.23	37,485.23-
80	E	---	185	-----	---	OTHER MUNIC SALARIES	122,801.37	20,900.08	62,250.05	60,551.32
80	E	---	186	-----	---	SECR-CLER SALARIES	11,605.11	1,118.30	4,126.15	7,478.96
80	E	---	212	-----	---	RET-EMPLR CONTRIBTN	10,221.18	1,805.70	7,037.09	3,184.09
80	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	848.34	65.26	228.41	619.93
80	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	2,424.59	410.56	1,592.70	831.89
80	E	---	222	-----	---	S S EMPLR CON	10,367.24	1,755.40	6,809.72	3,557.52
80	E	---	230	-----	---	GROUP LIFE INS	420.20	35.01	115.28	304.92
80	E	---	243	-----	---	DENTAL INSURANCE	1,980.19	178.88	638.27	1,341.92
80	E	---	248	-----	---	HOSPITAL SURGICL INS	24,425.48	2,208.10	8,752.94	15,672.54
80	E	---	251	-----	---	DISABILITY INSURANCE	480.14	40.24	127.85	352.29
80	E	---	310	-----	---	PERSONAL SERVICES	248,128.56	1,115.00	42,127.02	206,001.54
80	E	---	341	-----	---	PUPIL TRANSPORTATION	0.00	0.00	3,186.72	3,186.72-
80	E	---	342	-----	---	EMPLOYEE TRAVEL	0.00	0.00	828.05	828.05-
80	E	---	354	-----	---	PRINTING & BINDING	0.00	418.88	1,294.63	1,294.63-
80	E	---	355	-----	---	TELEPHONE	0.00	161.79	1,705.08	1,705.08-
80	E	---	381	-----	---	PAYMENT TO MUNICIPALITY	270,000.00	0.00	-0.02	270,000.02
80	E	---	411	-----	---	GENERAL SUPPLIES	54,564.00	449.09	-1,687.24	56,251.24
80	E	---	415	-----	---	FOOD	0.00	184.81	653.77	653.77-
80	E	---	440	-----	---	N-CAPITAL EQUIPMENT	0.00	380.91	702.95	702.95-
80	-	---	---	-----	---	COMMUNITY SERVICES	792,200.00	38,691.94	187,110.63	605,089.37

Number of Accounts: 11330

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

BALANCE SHEET SUMMARY

November 30, 2024

ASSETS

General Fund	\$3,996,064.42
Special Education	(\$4,219,903.70)
HRA Account	\$4,303.25
Petty Cash Fund	\$249.00
Investments	
General Fund	\$9,832,196.67
Interest Receivable	\$543.63
Accounts Receivable	\$76,249.98
<u>TOTAL ASSETS</u>	<u>\$9,689,703.25</u>

LIABILITIES

Salaries and Benefits Payable	\$2,776,886.07
Accounts Payable	\$6,473.17
<u>TOTAL LIABILITIES</u>	<u>\$2,783,359.24</u>

EQUITY - FUND BALANCE

General Fund Balance	\$4,919,042.28
Special Education	(\$4,240,544.21)
TOTAL FUND BALANCE	<u>\$678,498.07</u>
Restricted for Insurance Claims	\$6,227,845.94
TOTAL EQUITY - FUND BALANCE	<u>\$6,906,344.01</u>
TOTAL EQUITY AND LIABILITIES	<u>\$9,689,703.25</u>

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
10	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	20,040,007.00	68,990.89	387,376.54	19,652,630.46
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	88,892,816.00	563,075.00	11,269,208.38	77,623,607.62
10	R	---	7--	-----	---	REVENUE FROM FEDERAL	900,000.00	0.00	0.00	900,000.00
10	R	---	8--	-----	---	OTHER FINANCING	50,000.00	0.00	17,427.05	32,572.95
10	R	---	9--	-----	---	OTHER REVENUE	550,000.00	22,495.62	153,493.30	396,506.70
10	-	---	---	-----	---	GENERAL FUND	112,682,230.00	654,561.51	11,827,505.27	100,854,724.73

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
10	E	---	1--	-----	---	SALARIES	54,227,267.91	4,239,136.25	15,858,406.99	38,368,860.92
10	E	---	2--	-----	---	EMPLOYEE BENEFITS	22,435,473.58	1,747,040.38	6,090,914.60	16,344,558.98
10	E	---	3--	-----	---	PURCHASED SERVICES	19,258,992.81	1,114,381.31	4,453,893.94	14,805,098.87
10	E	---	4--	-----	---	NON-CAPITAL OBJECTS	4,317,433.19	235,249.94	2,502,040.90	1,815,392.29
10	E	---	5--	-----	---	CAPITAL OBJECTS	377,081.00	101,844.37	173,689.38	203,391.62
10	E	---	6--	-----	---	DEBT RETIREMENT	245,840.00	6,264.24	232,775.56	13,064.44
10	E	---	7--	-----	---	INSURANCE & JUDGEMENTS	937,703.00	51,675.46	692,876.22	244,826.78
10	E	---	8--	-----	---	OPERATING TRANSFERS - OUT	11,503,309.30	0.00	0.00	11,503,309.30
10	E	---	9--	-----	---	OTHER OBJECTS	164,128.00	19,964.00	156,428.54	7,699.46
10	-	---	---	-----	---	GENERAL FUND	113,467,228.79	7,515,555.95	30,161,026.13	83,306,202.66

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
11	R	---	6--	-----	---	REVENUE FROM STATE	58,640.00	0.00	0.00	58,640.00
11	R	---	7--	-----	---	REVENUE FROM FEDERAL	5,756,919.00	1,340,559.84	2,205,747.58	3,551,171.42
11	-	---	---	-----	---	GENERAL GRANTS	5,815,559.00	1,340,559.84	2,205,747.58	3,609,811.42

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
11	E	---	1--	-----	---	SALARIES	3,223,754.93	103,677.40	1,350,611.41	1,873,143.52
11	E	---	2--	-----	---	EMPLOYEE BENEFITS	477,995.07	43,734.04	569,700.03	91,704.96-
11	E	---	3--	-----	---	PURCHASED SERVICES	1,302,799.25	41,059.59	692,058.71	610,740.54
11	E	---	4--	-----	---	NON-CAPITAL OBJECTS	801,009.75	9,902.13	232,130.41	568,879.34
11	E	---	5--	-----	---	CAPITAL OBJECTS	0.00	2,940.00	118,673.72	118,673.72-
11	E	---	9--	-----	---	OTHER OBJECTS	0.00	0.00	12,302.87	12,302.87-
11	-	---	---	-----	---	GENERAL GRANTS	5,805,559.00	201,313.16	2,975,477.15	2,830,081.85

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	November 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	751,952.00	751,952.00	4,897,588.00
27	R	---	7--	-----	---	REVENUE FROM FEDERAL	2,588,336.00	1,069,575.48	257,669.46	2,330,666.54
27	-	---	---	-----	---	SPECIAL EDUCATION	19,687,640.00	1,821,527.48	1,009,621.46	18,678,018.54

Number of Accounts: 75

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

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
27	E	---	1--	-----	---	SALARIES	12,591,753.23	1,016,979.98	3,429,277.12	9,162,476.11
27	E	---	2--	-----	---	EMPLOYEE BENEFITS	5,148,234.77	421,906.39	1,319,210.10	3,829,024.67
27	E	---	3--	-----	---	PURCHASED SERVICES	1,906,328.00	182,167.26	428,833.27	1,477,494.73
27	E	---	4--	-----	---	NON-CAPITAL OBJECTS	10,201.00	16,650.05	67,862.76	57,661.76-
27	E	---	9--	-----	---	OTHER OBJECTS	31,123.00	692.75	4,982.75	26,140.25
27	-	---	---	-----	---	SPECIAL EDUCATION	19,687,640.00	1,638,396.43	5,250,166.00	14,437,474.00

Number of Accounts: 10322

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