

WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS

Education/Operations Committee of the Whole - October 28, 2024
Board Meeting - November 11, 2024

24-25 Budgets
September 17, 2024 to October 21, 2024

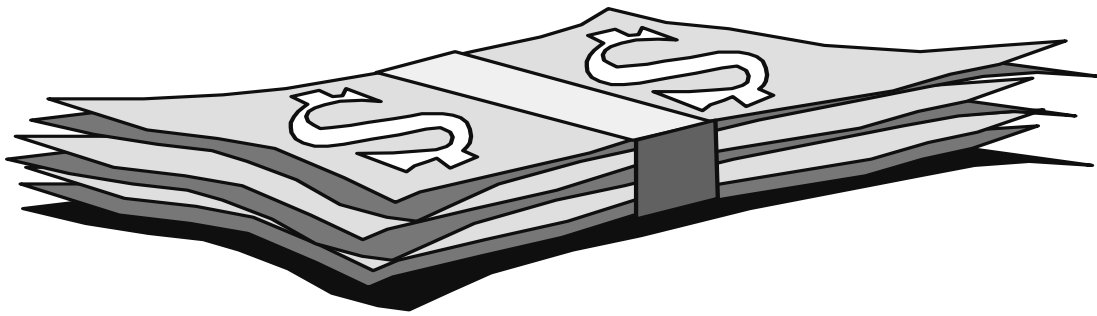
Vouchers 1064777-1064961, 242500767-242501218, 5001049-5001103

General Fund - Fund 10	\$1,623,036.51
Grants - Fund 11	\$180,123.15
Federal Projects Fund - Fund 20	\$4,358.23
Special Education - 27	\$78,938.95
Food Service Fund - Fund 50	\$319,947.62
Trust Funds - Fund 72	\$29,200.00
Community Service Fund - Fund 80	\$10,228.75
Total	\$2,245,833.21

Vouchers 24500942,24500945, 1064932

Capital Projects - Fund 49	\$39,492.76
Total	\$39,492.76

WAUSAU SCHOOL DISTRICT



BUDGET STATUS REPORT

Month Ending

October 31, 2024

INVESTMENT PORTFOLIO
October 31, 2024

<u>INSTITUTION</u>	<u>BALANCE</u>	<u>RATE</u>
Associated Bank	19,974,150.69	0 to 3.61%/variable
BMO Financial Group	4,687,290.34	variable
CoVantage Credit Union	7,008.50	.75% to 1 .00%
State of Wisconsin Investment Pool	6,613.10	5.23%
Wisconsin Investment Series Cooperative	42,392,021.55	4.653-4.818%

BALANCE SHEET SUMMARY

October 31, 2024

ASSETS

General Fund	\$3,566,551.17
Special Projects Fund	\$155.00
Community Services Fund	\$340,290.97
Special Education	(\$4,402,758.53)
Food Service Fund	\$1,931,293.11
Scholarships/Donations/Activity Accounts	\$1,930,884.92
HRA Account	\$10,660.85
Trust Funds - OPEB	\$4,687,290.34
Petty Cash Fund	\$249.00

Investments

General Fund	\$15,516,058.59
Debt Service Fund	\$6,542,871.53
Long Term Capital Improvement Trust Fund	\$2,402,690.64
Capital Projects Fund	\$50,898,399.81

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

TOTAL ASSETS\$84,162,821.63LIABILITIES

Line of Credit	\$0.00
Salaries and Benefits Payable	\$2,789,297.35
Accrued Interest Payable	\$0.00
Accounts Payable	\$7,134.25

TOTAL LIABILITIES\$2,796,431.60EQUITY - FUND BALANCE

General Fund Balance	\$10,640,790.04
Federal Programs Balance	\$0.00
Special Education	(\$4,423,675.26)
Debt Service Balance	\$6,543,026.53
Food Service Balance	\$1,928,637.56
Scholarships/Donations/Activity Accounts	\$1,937,971.66
Trust Fund Balance - OPEB	\$4,871,303.24
Community Service Balance	\$339,399.87

TOTAL FUND BALANCE

\$21,837,453.64

Restricted for Insurance Claims	\$6,227,845.94
Restricted for Long Term Capital Improvement Trust Fund	\$2,402,690.64
Restricted for Construction	\$50,898,399.81

TOTAL EQUITY - FUND BALANCE

\$81,366,390.03

TOTAL EQUITY AND LIABILITIES

\$84,162,821.63

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	October 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	8,051.00	8,051.00	46,949.00
10	R	---	279	-----	---	OTH SCH ACTIVITY INC	105,000.00	14,760.00	56,561.00	48,439.00
10	R	---	280	-----	---	INT ON INVESTMENTS	475,000.00	59,417.22	163,329.95	311,670.05
10	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	0.00	-10,000.00	20,000.00	-20,000.00
10	R	---	292	-----	---	STUDENT FEES	75,000.00	10,906.59	50,897.33	24,102.67
10	R	---	293	-----	---	RENTALS	55,000.00	10,146.00	15,178.85	39,821.15
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	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 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	8,360.00	17,427.05	32,572.95
10	R	---	964	-----	---	INSURANCE CLAIMS	0.00	29,791.12	29,791.12	-29,791.12
10	R	---	971	-----	---	REFUND OF PRIOR YEAR EXPENSE	375,000.00	737.50	25,364.01	349,635.99
10	R	---	972	-----	---	REFUND PROPERTY TAX & EQUALI	0.00	592.95	592.95	-592.95
10	R	---	990	-----	---	MISCELLANEOUS	175,000.00	39,310.71	75,249.60	99,750.40
10	-	---	---	-----	---	GENERAL FUND	112,682,230.00	172,073.09	11,172,943.76	101,509,286.24

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	October 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
10	E	---	131	-----	---	STRAIGHT TIME	27,900.00	14,747.13	14,747.13	13,152.87
10	E	---	161	-----	---	ADMIN SALARY	507,862.50	-3,443.04	177,798.62	330,063.88
10	E	---	164	-----	---	OTHER PROF SALARIES	1,587,341.94	164,704.94	502,319.90	1,085,022.04
10	E	---	166	-----	---	PRINCIPALS SALARY	2,327,369.11	172,591.66	186,739.60	2,140,629.51
10	E	---	167	-----	---	ASSIST PRINC SALARY	806,334.55	62,025.74	62,025.74	744,308.81
10	E	---	171	-----	---	INSTR SUB TEACHERS	87,638.00	7,957.06	9,410.70	78,227.30
10	E	---	172	-----	---	OTHER CERT SALARIES	2,677,447.95	202,785.23	514,783.00	2,162,664.95
10	E	---	173	-----	---	SUB TEACHER SALARIES	659,407.50	55,540.87	80,577.42	578,830.08
10	E	---	174	-----	---	PROF HEALTH SALARIES	209,171.12	19,020.32	68,035.48	141,135.64
10	E	---	175	-----	---	TEACHERS SALARIES	34,031,668.41	2,503,730.56	6,589,188.64	27,442,479.77
10	E	---	176	-----	---	L-TERM SUB TCHRS	420,000.00	28,657.17	47,777.08	372,222.92
10	E	---	178	-----	---	COACHING SALARIES	948,691.66	129,741.84	257,828.21	690,863.45
10	E	---	180	-----	---	SUPPORT SALARIES	124,058.52	9,615.16	37,364.01	86,694.51
10	E	---	181	-----	---	CUSTODIAL SALARIES	4,730,610.99	361,158.81	1,427,495.55	3,303,115.44
10	E	---	182	-----	---	TEACHR AIDE SALARIES	3,175,041.85	292,468.38	586,429.94	2,588,611.91
10	E	---	184	-----	---	ATTENDANCE OFFICE	61,161.01	6,564.84	14,007.46	47,153.55
10	E	---	185	-----	---	OTHER MUNIC SALARIES	1,182,172.71	99,624.37	372,981.67	809,191.04
10	E	---	186	-----	---	SECR-CLER SALARIES	2,010,160.84	169,878.21	528,392.54	1,481,768.30
10	E	---	187	-----	---	MAINT WORKER SALARY	136,089.84	10,990.05	44,268.00	91,821.84
10	E	---	188	-----	---	TEACHER AIDE-ENROLLMENT	65,000.00	575.97	575.97	64,424.03
10	E	---	194	-----	---	OTHER SUPV SALARIES	278,968.56	21,480.89	84,513.03	194,455.53
10	E	---	195	-----	---	MISC PAYROLLS	125,000.00	13,511.35	18,413.33	106,586.67
10	E	---	212	-----	---	RET-EMPLR CONTRIBTN	3,753,779.91	288,251.98	781,198.40	2,972,581.51
10	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	1,248,345.99	93,578.42	231,919.98	1,016,426.01
10	E	---	219	-----	---	OTHER EMPLOYEE BENEFITS	20,000.00	0.00	0.00	20,000.00
10	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	797,335.36	59,827.87	160,897.69	636,437.67
10	E	---	222	-----	---	S S EMPLR CON	3,399,943.45	255,814.22	689,120.71	2,710,822.74
10	E	---	230	-----	---	GROUP LIFE INS	101,762.19	9,081.75	20,344.07	81,418.12
10	E	---	243	-----	---	DENTAL INSURANCE	693,820.07	60,871.76	132,266.93	561,553.14
10	E	---	248	-----	---	HOSPITAL SURGICL INS	12,018,030.73	984,376.45	2,116,537.03	9,901,493.70
10	E	---	251	-----	---	DISABILITY INSURANCE	155,065.95	13,014.20	24,273.72	130,792.23
10	E	---	291	-----	---	COLLEGE CREDIT REIMB	40,000.00	2,011.41	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	93,614.04	355,815.22	609,756.00
10	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	63,800.00	2,650.40	10,056.14	53,743.86
10	E	---	324	-----	---	MAINTENANCE SERVICES	1,277,458.00	129,140.27	509,453.06	768,004.94
10	E	---	325	-----	---	VEHICLE AND EQUIPMENT RENTAL	12,700.00	0.00	19,383.96	6,683.96-
10	E	---	327	-----	---	CONSTRUCTION SERVICE	925,882.00	12,675.00	564,178.99	361,703.01
10	E	---	328	-----	---	BUILDING RENTAL	29,493.00	1,155.00	6,492.60	23,000.40

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	October 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	6,091.14	17,873.96	484,312.04
10	E	---	336	-----	---	ELECT NOT FOR HEAT	1,471,712.00	187,309.94	485,699.48	986,012.52
10	E	---	337	-----	---	WATER	114,910.00	16,361.91	52,416.89	62,493.11
10	E	---	338	-----	---	SEWER	79,189.00	6,953.54	51,874.09	27,314.91
10	E	---	339	-----	---	OTHER UTILITIES	100,585.00	2,556.01	5,695.63	94,889.37
10	E	---	341	-----	---	PUPIL TRANSPORTATION	2,596,419.67	24,687.68	73,593.99	2,522,825.68
10	E	---	342	-----	---	EMPLOYEE TRAVEL	175,756.65	4,252.80	32,549.14	143,207.51
10	E	---	345	-----	---	PUPIL LODGING & MEALS	28,190.00	0.00	4,123.56	24,066.44
10	E	---	348	-----	---	VEHICLE FUEL	364,800.00	5,421.92	18,091.71	346,708.29
10	E	---	351	-----	---	ADVERTISING	622.00	650.00	2,020.50	1,398.50-
10	E	---	352	-----	---	PHOTOGRAPHY	12,322.00	0.00	0.00	12,322.00
10	E	---	353	-----	---	POSTAGE	72,679.00	5,009.41	16,420.89	56,258.11
10	E	---	354	-----	---	PRINTING & BINDING	239,268.00	38,611.77	88,880.13	150,387.87
10	E	---	355	-----	---	TELEPHONE	114,301.00	13,959.61	39,965.32	74,335.68
10	E	---	358	-----	---	ON-LINE COMMUNICATIONS	216,864.00	7,305.28	31,221.12	185,642.88
10	E	---	359	-----	---	OTHER COMMUNICATIONS	26,995.00	0.00	0.00	26,995.00
10	E	---	360	-----	---	INFORMATION TECHNOLOGY	771,591.00	139,267.42	816,589.00	44,998.00-
10	E	---	362	-----	---	SOFTWARE AS A SERVICE	125,200.00	0.00	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	0.00	68,900.82	100,812.18
10	E	---	387	-----	---	PAYMENTS TO STATE	3,730,956.67	0.00	583.02	3,730,373.65
10	E	---	389	-----	---	PAYMENT TO WTCS	719,762.60	10,657.05	30,782.05	688,980.55
10	E	---	411	-----	---	GENERAL SUPPLIES	1,213,498.30	51,802.43	204,226.08	1,009,272.22
10	E	---	413	-----	---	COMPUTER SUPPLIES	1,787.00	0.00	0.00	1,787.00
10	E	---	415	-----	---	FOOD	49,425.63	5,075.68	12,805.44	36,620.19
10	E	---	416	-----	---	MEDICAL SUPPLIES	17,666.00	671.18	5,459.02	12,206.98
10	E	---	417	-----	---	PAPER	63,810.00	-23,168.33	-33,236.59	97,046.59
10	E	---	420	-----	---	APPAREL	23,929.12	544.44	5,011.07	18,918.05
10	E	---	431	-----	---	AUDIO-VISUAL MEDIA	4,878.00	0.00	203.00	4,675.00
10	E	---	432	-----	---	LIBRARY BOOKS	220,675.00	24,218.56	68,250.70	152,424.30
10	E	---	433	-----	---	NEWSPAPERS	553.00	0.00	274.27	278.73
10	E	---	434	-----	---	PERIODICALS	18,715.00	296.70	6,579.38	12,135.62
10	E	---	435	-----	---	COMPUTER SOFTWARE PROGRAMS	0.00	49.33	49.33	49.33-
10	E	---	439	-----	---	OTHER MEDIA	190,575.00	3,954.41	8,421.08	182,153.92
10	E	---	440	-----	---	N-CAPITAL EQUIPMENT	938,401.04	76,114.73	227,639.30	710,761.74
10	E	---	449	-----	---	OTHER NON-CAPITAL OBJECTS	712.00	0.00	0.00	712.00
10	E	---	460	-----	---	EQUIPMENT COMPONENTS	4,968.00	407.49	407.49	4,560.51
10	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	427,760.23	4,231.26	203,365.84	224,394.39

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	October 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	1,379.55	4,224.62	11,615.38
10	E	---	479	-----	---	OTHER INSTRUCTIONAL BOOKS	200.00	0.00	223.48	23.48-
10	E	---	480	-----	---	NON-INSTRUCTIONAL COMPUTER S	242,535.00	30.00	24,337.71	218,197.29
10	E	---	481	-----	---	TECHNOLOGY SUPPLIES	6,000.00	2,646.06	3,733.98	2,266.02
10	E	---	482	-----	---	NON-CAPITAL HARDWARE	848,724.87	36,700.14	783,829.48	64,895.39
10	E	---	483	-----	---	NON-CAPITAL SOFTWARE	25,580.00	835.22	10,391.87	15,188.13
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	5,350.00	5,350.00	6,111.00
10	E	---	553	-----	---	EQUIP/VEHICLE PURCHASE	350,503.00	11,665.00	20,740.51	329,762.49
10	E	---	561	-----	---	EQUIPMENT REPLACE	15,117.00	0.00	0.00	15,117.00
10	E	---	563	-----	---	EQUIP/VEHICLE REPLACEMENT	0.00	-15.50	45,754.50	45,754.50-
10	E	---	678	-----	---	CAPITAL LEASE PRINCIPAL	245,840.00	4,676.67	218,283.55	27,556.45
10	E	---	688	-----	---	CAPITAL LEASE INTEREST	0.00	1,587.57	8,227.77	8,227.77-
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	53,283.59	252,426.87	397,904.13
10	E	---	730	-----	---	UNEMPLOYMENT COMP	31,828.00	0.00	1,564.89	30,263.11
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	390.00	390.00	390.00-
10	E	---	941	-----	---	DISTRICT DUES & FEES	90,837.00	7,527.90	72,269.44	18,567.56
10	E	---	942	-----	---	EMPLOYEE DUES & FEES	1,380.00	0.00	3,547.80	2,167.80-
10	E	---	943	-----	---	PUPIL DUES & FEES	61,557.00	3,455.00	7,191.67	54,365.33
10	E	---	949	-----	---	OTHER DUES & FEES	0.00	51,975.00	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	1,090.63	1,090.63	1,090.63-
10	-	---	---	-----	---	GENERAL FUND	115,389,668.01	7,145,860.47	22,651,872.46	92,737,795.55

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	October 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
11	R	---	630	-----	---	SPECIAL PROJECT GRNT	58,640.00	0.00	0.00	58,640.00
11	R	---	713	-----	---	VOCATIONAL EDUC ACT	94,587.00	0.00	0.00	94,587.00
11	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	4,015,662.00	56,170.18	865,187.74	3,150,474.26
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	56,170.18	865,187.74	4,950,371.26

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	October 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
11	E	---	164	-----	---	OTHER PROF SALARIES	0.00	0.00	3,802.00	3,802.00-
11	E	---	166	-----	---	PRINCIPALS SALARY	36,693.75	2,740.40	598,301.05	561,607.30-
11	E	---	167	-----	---	ASSIST PRINC SALARY	0.00	0.00	217,090.09	217,090.09-
11	E	---	171	-----	---	INSTR SUB TEACHERS	12,362.00	1,360.80	1,360.80	11,001.20
11	E	---	173	-----	---	SUB TEACHER SALARIES	15,592.50	0.00	0.00	15,592.50
11	E	---	175	-----	---	TEACHERS SALARIES	1,028,663.34	74,711.37	364,726.13	663,937.21
11	E	---	176	-----	---	L-TERM SUB TCHRS	0.00	140.00	140.00	140.00-
11	E	---	182	-----	---	TEACHR AIDE SALARIES	69,320.52	8,570.82	31,790.32	37,530.20
11	E	---	185	-----	---	OTHER MUNIC SALARIES	109,293.67	10,779.65	23,324.69	85,968.98
11	E	---	186	-----	---	SECR-CLER SALARIES	0.00	0.00	-3.35	3.35
11	E	---	212	-----	---	RET-EMPLR CONTRIBTN	84,589.42	6,712.94	82,264.73	2,324.69
11	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	26,892.20	2,022.47	62,990.95	36,098.75-
11	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	17,788.52	1,324.95	17,278.35	510.17
11	E	---	222	-----	---	S S EEMPLR CON	76,061.28	5,665.22	72,731.02	3,330.26
11	E	---	230	-----	---	GROUP LIFE INS	3,357.10	231.80	2,070.98	1,286.12
11	E	---	243	-----	---	DENTAL INSURANCE	17,274.85	1,658.01	11,757.55	5,517.30
11	E	---	248	-----	---	HOSPITAL SURGICL INS	278,145.80	26,082.71	234,530.50	43,615.30
11	E	---	251	-----	---	DISABILITY INSURANCE	3,275.83	287.08	2,914.23	361.60
11	E	---	291	-----	---	COLLEGE CREDIT REIMB	0.00	0.00	39,427.68	39,427.68-
11	E	---	310	-----	---	PERSONAL SERVICES	432,398.50	9,315.00	42,987.80	389,410.70
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	0.00	0.00	13,841.00
11	E	---	342	-----	---	EMPLOYEE TRAVEL	31,000.00	1,257.06	2,613.62	28,386.38
11	E	---	343	-----	---	CONTRCT SERV TRAVEL	0.00	340.72	727.72	727.72-
11	E	---	354	-----	---	PRINTING & BINDING	0.00	176.98	915.36	915.36-
11	E	---	360	-----	---	INFORMATION TECHNOLOGY	59,070.00	-21,411.90	30,326.08	28,743.92
11	E	---	362	-----	---	SOFTWARE AS A SERVICE	741,510.75	0.00	572,070.01	169,440.74
11	E	---	371	-----	---	INSTR PAYMENTS-PRIV VENDOR	16,280.00	0.00	0.00	16,280.00
11	E	---	386	-----	---	PAYMENT TO CESA-SERVICES	2,026.00	0.00	0.00	2,026.00
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	4,386.80	59,253.57	97,118.37
11	E	---	415	-----	---	FOOD	714.98	914.24	1,132.04	417.06-
11	E	---	417	-----	---	PAPER	0.00	0.00	248.50	248.50-
11	E	---	440	-----	---	N-CAPITAL EQUIPMENT	415,190.73	8,077.12	92,841.90	322,348.83
11	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	35,906.10	4,955.16	68,719.12	32,813.02-
11	E	---	479	-----	---	OTHER INSTRUCTIONAL BOOKS	0.00	0.00	33.15	33.15-
11	E	---	482	-----	---	NON-CAPITAL HARDWARE	170,118.00	0.00	0.00	170,118.00
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	October 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
11	E	---	553	-----	---	EQUIP/VEHICLE PURCHASE	0.00	0.00	115,733.72	115,733.72-
11	E	---	940	-----	---	DUES & FEES	0.00	700.00	700.00	700.00-
11	E	---	941	-----	---	DISTRICT DUES & FEES	0.00	-20.00	11,706.00	11,706.00-
11	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	-103.13	-103.13	103.13
11	-	---	---	-----	---	GENERAL GRANTS	3,883,119.78	150,876.27	2,767,761.71	1,115,358.07

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	October 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
21	R	---	279	-----	---	OTH SCH ACTIVITY INC	2,200,000.00	164,896.24	1,987,768.65	212,231.35
21	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	100,000.00	20,460.00	26,998.88	73,001.12
21	-	---	---	-----	---	DONATIONS	2,300,000.00	185,356.24	2,014,767.53	285,232.47

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	October 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
21	E	---	175	-----	---	TEACHERS SALARIES	0.00	522.00	2,522.00	2,522.00-
21	E	---	212	-----	---	RET-EMPLR CONTRIBTN	0.00	36.03	174.03	174.03-
21	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	0.00	7.18	35.83	35.83-
21	E	---	222	-----	---	S S EMPLR CON	0.00	30.73	153.25	153.25-
21	E	---	310	-----	---	PERSONAL SERVICES	0.00	27,266.13	69,098.18	69,098.18-
21	E	---	328	-----	---	BUILDING RENTAL	6,513.00	0.00	0.00	6,513.00
21	E	---	341	-----	---	PUPIL TRANSPORTATION	0.00	14,826.34	23,035.90	23,035.90-
21	E	---	342	-----	---	EMPLOYEE TRAVEL	0.00	762.78	834.94	834.94-
21	E	---	345	-----	---	PUPIL LODGING & MEALS	0.00	11,430.72	21,691.05	21,691.05-
21	E	---	354	-----	---	PRINTING & BINDING	213.00	43.30	617.06	404.06-
21	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	0.00	1,731.00	1,731.00-
21	E	---	370	-----	---	EDUC SERV N-GOVT	0.00	-1,150.00	192,010.00	192,010.00-
21	E	---	411	-----	---	GENERAL SUPPLIES	2,231,921.00	73,089.17	1,483,128.07	748,792.93
21	E	---	415	-----	---	FOOD	7,333.00	37,516.17	76,859.23	69,526.23-
21	E	---	420	-----	---	APPAREL	0.00	55,043.42	97,419.78	97,419.78-
21	E	---	440	-----	---	N-CAPITAL EQUIPMENT	54,020.00	4,827.41	36,685.63	17,334.37
21	E	---	940	-----	---	DUES & FEES	0.00	35,074.56	44,837.69	44,837.69-
21	E	---	941	-----	---	DISTRICT DUES & FEES	0.00	0.00	2,440.00	2,440.00-
21	E	---	943	-----	---	PUPIL DUES & FEES	0.00	27,515.70	29,856.44	29,856.44-
21	-	---	---	-----	---	DONATIONS	2,300,000.00	286,841.64	2,083,130.08	216,869.92

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	October 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
27	R	---	110	-----	---	GENERAL	11,414,764.00	0.00	0.00	11,414,764.00
27	R	---	346	-----	---	NON-OPEN ENROLL SP ED TUITIO	35,000.00	0.00	0.00	35,000.00
27	R	---	611	-----	---	HANDICAPPED AID	5,479,540.00	0.00	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	0.00	-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	19,687,640.00	0.00	-811,906.02	20,499,546.02

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	October 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
27	E	---	164	-----	---	OTHER PROF SALARIES	267,287.16	20,560.56	92,657.53	174,629.63
27	E	---	171	-----	---	INSTR SUB TEACHERS	15,000.00	0.00	140.00	14,860.00
27	E	---	172	-----	---	OTHER CERT SALARIES	1,376,127.57	105,648.08	268,406.87	1,107,720.70
27	E	---	173	-----	---	SUB TEACHER SALARIES	100,000.00	11,193.30	13,956.90	86,043.10
27	E	---	174	-----	---	PROF HEALTH SALARIES	85,436.08	7,768.85	27,484.85	57,951.23
27	E	---	175	-----	---	TEACHERS SALARIES	7,894,717.07	606,844.05	1,510,907.23	6,383,809.84
27	E	---	176	-----	---	L-TERM SUB TCHRS	76,500.00	2,200.00	3,080.00	73,420.00
27	E	---	182	-----	---	TEACHR AIDE SALARIES	2,452,073.70	246,407.93	424,355.63	2,027,718.07
27	E	---	185	-----	---	OTHER MUNIC SALARIES	237,716.26	23,253.24	39,885.04	197,831.22
27	E	---	186	-----	---	SECR-CLER SALARIES	86,894.72	8,366.07	31,423.09	55,471.63
27	E	---	212	-----	---	RET-EMPLR CONTRIBTN	861,206.18	70,031.13	164,678.11	696,528.07
27	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	245,236.70	18,714.66	49,829.24	195,407.46
27	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	181,474.87	14,014.35	32,935.42	148,539.45
27	E	---	222	-----	---	S S EEMPLR CON	775,959.50	59,923.22	140,826.11	635,133.39
27	E	---	230	-----	---	GROUP LIFE INS	20,705.88	1,720.47	3,447.52	17,258.36
27	E	---	243	-----	---	DENTAL INSURANCE	181,022.74	15,670.95	29,310.25	151,712.49
27	E	---	248	-----	---	HOSPITAL SURGICL INS	2,843,893.91	246,615.06	470,560.70	2,373,333.21
27	E	---	251	-----	---	DISABILITY INSURANCE	38,734.99	3,225.39	5,716.36	33,018.63
27	E	---	310	-----	---	PERSONAL SERVICES	204,357.00	12,397.50	58,579.50	145,777.50
27	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	1,041.00	200.00	200.00	841.00
27	E	---	324	-----	---	MAINTENANCE SERVICES	3,333.00	0.00	1,095.00	2,238.00
27	E	---	328	-----	---	BUILDING RENTAL	122,491.00	0.00	9,587.65	112,903.35
27	E	---	341	-----	---	PUPIL TRANSPORTATION	973,296.00	1,748.80	1,748.80	971,547.20
27	E	---	342	-----	---	EMPLOYEE TRAVEL	86,883.00	0.00	730.26	86,152.74
27	E	---	343	-----	---	CONTRCT SERV TRAVEL	417.00	0.00	0.00	417.00
27	E	---	348	-----	---	VEHICLE FUEL	82,952.00	0.00	0.00	82,952.00
27	E	---	353	-----	---	POSTAGE	5,685.00	6.06	297.18	5,387.82
27	E	---	354	-----	---	PRINTING & BINDING	135,098.00	1,748.88	2,613.63	132,484.37
27	E	---	355	-----	---	TELEPHONE	5,208.00	181.95	725.85	4,482.15
27	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	0.00	6,775.96	6,775.96-
27	E	---	362	-----	---	SOFTWARE AS A SERVICE	63,743.00	4,719.14	92,094.18	28,351.18-
27	E	---	383	-----	---	PAYMENT TO CCDEB	42,008.00	0.00	0.00	42,008.00
27	E	---	386	-----	---	PAYMENT TO CESA-SERVICES	46,622.00	0.00	72,218.00	25,596.00-
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	2,949.87	6,331.91	69.09
27	E	---	415	-----	---	FOOD	0.00	333.76	443.72	443.72-
27	E	---	416	-----	---	MEDICAL SUPPLIES	0.00	31.02	31.02	31.02-
27	E	---	440	-----	---	N-CAPITAL EQUIPMENT	0.00	514.42	10,733.59	10,733.59-
27	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	0.00	0.00	20,673.94	20,673.94-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	October 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
27	E	---	471	-----	---	TEXTBOOKS	0.00	0.00	2,509.88	2,509.88-
27	E	---	482	-----	---	NON-CAPITAL HARDWARE	0.00	38.00	38.00	38.00-
27	E	---	490	-----	---	OTHER NON-CAPITAL OBJECTS	3,800.00	7,100.34	10,450.65	6,650.65-
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	---	942	-----	---	EMPLOYEE DUES & FEES	2,916.00	0.00	0.00	2,916.00
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	872.00	2,288.00	4,065.00
27	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	475.00	475.00	475.00-
27	-	---	---	-----	---	SPECIAL EDUCATION	19,687,639.33	1,495,474.05	3,611,769.57	16,075,869.76

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	October 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	55.10	400.93	-400.93
38	-	---	---	-----	---	NON-REFERENDUM DEBT SERVICE	2,187,310.00	55.10	400.93	2,186,909.07

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	October 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	October 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	24,327.66	89,165.21	-89,165.21
39	-	---	---	-----	---	DEBT SERVICE-REFERENDUM APPR	22,275,000.00	24,327.66	89,165.21	22,185,834.79

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	October 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	October 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
46	R	---	280	-----	---	INT ON INVESTMENTS	0.00	9,940.29	30,943.90	-30,943.90
46	-	---	---	-----	---	LONG TERM CAPITAL IMPR TRUST	0.00	9,940.29	30,943.90	-30,943.90

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	October 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
49	R	---	280	-----	---	INT ON INVESTMENTS	0.00	620,611.13	1,286,774.77	-1,286,774.77
49	R	---	957	-----	---	UNREALIZED GAINS ON INVESTME	0.00	57,766.98	104,578.46	-104,578.46
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS FUND	0.00	678,378.11	1,391,353.23	-1,391,353.23

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	October 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
49	E	---	327	-----	---	CONSTRUCTION SERVICE	0.00	10,616.82	15,700,755.88	15,700,755.88-
49	E	---	712	-----	---	DIST PROPERTY INS	0.00	35,500.00	35,500.00	35,500.00-
49	E	---	941	-----	---	DISTRICT DUES & FEES	0.00	3,035.57	12,131.85	12,131.85-
49	E	---	964	-----	---		0.00	0.00	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	49,152.39	15,749,877.92	15,749,877.92-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	October 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
50	R	---	251	-----	---	PUPILS	1,215,000.00	0.00	-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	60,149.40	63,029.90	61,970.10
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	344,370.27	417,168.00	2,832,832.00
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	404,519.67	479,934.47	4,659,565.53

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	October 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
50	E	---	181	-----	---	CUSTODIAL SALARIES	63,276.84	4,896.61	19,046.17	44,230.67
50	E	---	183	-----	---	COOKS SALARIES	1,339,240.51	144,248.89	280,219.94	1,059,020.57
50	E	---	185	-----	---	OTHER MUNIC SALARIES	65,577.83	5,044.44	19,673.32	45,904.51
50	E	---	186	-----	---	SECR-CLER SALARIES	72,999.09	5,711.26	21,989.57	51,009.52
50	E	---	191	-----	---	FOOD SERVICE SUPVSR	93,375.92	7,182.76	32,322.42	61,053.50
50	E	---	212	-----	---	RET-EMPLR CONTRIBTN	100,447.22	10,354.98	23,676.60	76,770.62
50	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	7,003.20	538.70	2,424.15	4,579.05
50	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	23,416.31	2,274.14	5,130.50	18,285.81
50	E	---	222	-----	---	S S EEMPLR CON	100,125.02	9,723.83	21,937.15	78,187.87
50	E	---	230	-----	---	GROUP LIFE INS	3,753.25	307.72	752.74	3,000.51
50	E	---	243	-----	---	DENTAL INSURANCE	23,929.44	2,486.77	4,653.59	19,275.85
50	E	---	248	-----	---	HOSPITAL SURGICL INS	422,746.64	39,812.18	78,138.71	344,607.93
50	E	---	251	-----	---	DISABILITY INSURANCE	4,638.03	378.01	806.75	3,831.28
50	E	---	310	-----	---	PERSONAL SERVICES	19,791.00	0.00	-279.11	20,070.11
50	E	---	324	-----	---	MAINTENANCE SERVICES	33,956.00	5,198.39	23,558.39	10,397.61
50	E	---	342	-----	---	EMPLOYEE TRAVEL	1,989.00	92.39	1,162.55	826.45
50	E	---	348	-----	---	VEHICLE FUEL	582.00	0.00	0.00	582.00
50	E	---	353	-----	---	POSTAGE	0.00	259.48	1,509.26	1,509.26-
50	E	---	354	-----	---	PRINTING & BINDING	6,015.00	362.77	1,178.39	4,836.61
50	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	0.00	27,669.50	27,669.50-
50	E	---	387	-----	---	PAYMENTS TO STATE	2,667.00	2,268.44	2,268.44	398.56
50	E	---	411	-----	---	GENERAL SUPPLIES	113,831.00	13,306.88	28,760.92	85,070.08
50	E	---	415	-----	---	FOOD	2,649,906.00	235,707.87	426,393.21	2,223,512.79
50	E	---	417	-----	---	PAPER	0.00	31.50	63.00	63.00-
50	E	---	420	-----	---	APPAREL	2,155.00	712.90	712.90	1,442.10
50	E	---	440	-----	---	N-CAPITAL EQUIPMENT	65,241.00	877.04	10,023.16	55,217.84
50	E	---	480	-----	---	NON-INSTRUCTIONAL COMPUTER S	18,867.00	425.00	425.00	18,442.00
50	E	---	941	-----	---	DISTRICT DUES & FEES	6,500.00	2,320.00	3,242.00	3,258.00
50	-	---	---	-----	---	FOOD SERVICE FUND	5,242,029.30	494,522.95	1,037,459.22	4,204,570.08

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	October 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
72	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	0.00	743.29	9,107.82	-9,107.82
72	-	---	---	-----	---	EXP/NONEXP TRUST FUNDS	0.00	743.29	9,107.82	-9,107.82

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	October 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	October 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	October 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
80	E	---	175	-----	---	TEACHERS SALARIES	33,933.60	2,610.28	6,525.70	27,407.90
80	E	---	182	-----	---	TEACHR AIDE SALARIES	0.00	2,991.55	32,631.58	32,631.58-
80	E	---	185	-----	---	OTHER MUNIC SALARIES	122,801.37	18,014.35	41,349.97	81,451.40
80	E	---	186	-----	---	SECR-CLER SALARIES	11,605.11	1,155.23	3,007.85	8,597.26
80	E	---	212	-----	---	RET-EMPLR CONTRIBTN	10,221.18	1,547.22	5,231.39	4,989.79
80	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	848.34	65.26	163.15	685.19
80	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	2,424.59	344.24	1,182.14	1,242.45
80	E	---	222	-----	---	S S EMPLR CON	10,367.24	1,471.91	5,054.32	5,312.92
80	E	---	230	-----	---	GROUP LIFE INS	420.20	35.07	80.27	339.93
80	E	---	243	-----	---	DENTAL INSURANCE	1,980.19	178.88	459.39	1,520.80
80	E	---	248	-----	---	HOSPITAL SURGICL INS	24,425.48	2,208.11	6,544.84	17,880.64
80	E	---	251	-----	---	DISABILITY INSURANCE	480.14	40.26	87.61	392.53
80	E	---	310	-----	---	PERSONAL SERVICES	248,128.56	1,923.00	41,012.02	207,116.54
80	E	---	341	-----	---	PUPIL TRANSPORTATION	0.00	0.00	3,186.72	3,186.72-
80	E	---	342	-----	---	EMPLOYEE TRAVEL	0.00	318.18	828.05	828.05-
80	E	---	354	-----	---	PRINTING & BINDING	0.00	746.96	875.75	875.75-
80	E	---	355	-----	---	TELEPHONE	0.00	416.95	1,543.29	1,543.29-
80	E	---	381	-----	---	PAYMENT TO MUNICIPALITY	270,000.00	0.00	-0.02	270,000.02
80	E	---	411	-----	---	GENERAL SUPPLIES	54,564.00	-855.71	-2,136.33	56,700.33
80	E	---	415	-----	---	FOOD	0.00	175.03	468.96	468.96-
80	E	---	440	-----	---	N-CAPITAL EQUIPMENT	0.00	218.00	322.04	322.04-
80	-	---	---	-----	---	COMMUNITY SERVICES	792,200.00	33,604.77	148,418.69	643,781.31

Number of Accounts: 10883

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

BALANCE SHEET SUMMARY

October 31, 2024

ASSETS

General Fund	\$3,566,551.17
Special Education	(\$4,402,758.53)
HRA Account	\$10,660.85
Petty Cash Fund	\$249.00
Investments	
General Fund	\$15,508,310.77
Interest Receivable	\$543.63
Accounts Receivable	\$553,627.64
<u>TOTAL ASSETS</u>	<u>\$15,237,184.53</u>

LIABILITIES

Salaries and Benefits Payable	\$2,785,750.64
Accounts Payable	\$6,473.17
<u>TOTAL LIABILITIES</u>	<u>\$2,792,223.81</u>

EQUITY - FUND BALANCE

General Fund Balance	\$10,640,790.04
Special Education	(\$4,423,675.26)
<u>TOTAL FUND BALANCE</u>	<u>\$6,217,114.78</u>
Restricted for Insurance Claims	\$6,227,845.94
<u>TOTAL EQUITY - FUND BALANCE</u>	<u>\$12,444,960.72</u>
<u>TOTAL EQUITY AND LIABILITIES</u>	<u>\$15,237,184.53</u>

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	October 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
10	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	20,040,007.00	93,280.81	318,385.65	19,721,621.35
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	0.00	10,706,133.38	78,186,682.62
10	R	---	7--	-----	---	REVENUE FROM FEDERAL	900,000.00	0.00	0.00	900,000.00
10	R	---	8--	-----	---	OTHER FINANCING	50,000.00	8,360.00	17,427.05	32,572.95
10	R	---	9--	-----	---	OTHER REVENUE	550,000.00	70,432.28	130,997.68	419,002.32
10	-	---	---	-----	---	GENERAL FUND	112,682,230.00	172,073.09	11,172,943.76	101,509,286.24

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	October 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
10	E	---	1--	-----	---	SALARIES	56,179,097.06	4,343,927.51	11,625,673.02	44,553,424.04
10	E	---	2--	-----	---	EMPLOYEE BENEFITS	22,406,083.65	1,766,828.06	4,343,874.22	18,062,209.43
10	E	---	3--	-----	---	PURCHASED SERVICES	19,258,992.81	708,330.19	3,339,512.63	15,919,480.18
10	E	---	4--	-----	---	NON-CAPITAL OBJECTS	4,317,433.19	185,788.85	2,266,790.96	2,050,642.23
10	E	---	5--	-----	---	CAPITAL OBJECTS	377,081.00	16,999.50	71,845.01	305,235.99
10	E	---	6--	-----	---	DEBT RETIREMENT	245,840.00	6,264.24	226,511.32	19,328.68
10	E	---	7--	-----	---	INSURANCE & JUDGEMENTS	937,703.00	53,283.59	641,200.76	296,502.24
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	64,438.53	136,464.54	27,663.46
10	-	---	---	-----	---	GENERAL FUND	115,389,668.01	7,145,860.47	22,651,872.46	92,737,795.55

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	October 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	56,170.18	865,187.74	4,891,731.26
11	-	---	---	-----	---	GENERAL GRANTS	5,815,559.00	56,170.18	865,187.74	4,950,371.26

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	October 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
11	E	---	1--	-----	---	SALARIES	1,271,925.78	98,303.04	1,240,531.73	31,394.05
11	E	---	2--	-----	---	EMPLOYEE BENEFITS	507,385.00	43,985.18	525,965.99	18,580.99-
11	E	---	3--	-----	---	PURCHASED SERVICES	1,302,799.25	-10,322.14	650,999.12	651,800.13
11	E	---	4--	-----	---	NON-CAPITAL OBJECTS	801,009.75	18,333.32	222,228.28	578,781.47
11	E	---	5--	-----	---	CAPITAL OBJECTS	0.00	0.00	115,733.72	115,733.72-
11	E	---	9--	-----	---	OTHER OBJECTS	0.00	576.87	12,302.87	12,302.87-
11	-	---	---	-----	---	GENERAL GRANTS	3,883,119.78	150,876.27	2,767,761.71	1,115,358.07

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	October 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
27	R	---	1--	-----	---		11,414,764.00	0.00	0.00	11,414,764.00
27	R	---	3--	-----	---	INTER DISTRICT PAYMENTS	35,000.00	0.00	0.00	35,000.00
27	R	---	6--	-----	---	REVENUE FROM STATE	5,649,540.00	0.00	0.00	5,649,540.00
27	R	---	7--	-----	---	REVENUE FROM FEDERAL	2,588,336.00	0.00	-811,906.02	3,400,242.02
27	-	---	---	-----	---	SPECIAL EDUCATION	19,687,640.00	0.00	-811,906.02	20,499,546.02

Number of Accounts: 76

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

Fd	T	Loc	Obj	Func	Prj	OBJECT	2024-25 Revised Budget	October 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended Balance
27	E	---	1--	-----	---	SALARIES	12,591,752.56	1,032,242.08	2,412,297.14	10,179,455.42
27	E	---	2--	-----	---	EMPLOYEE BENEFITS	5,148,234.77	429,915.23	897,303.71	4,250,931.06
27	E	---	3--	-----	---	PURCHASED SERVICES	1,906,328.00	21,002.33	246,666.01	1,659,661.99
27	E	---	4--	-----	---	NON-CAPITAL OBJECTS	10,201.00	10,967.41	51,212.71	41,011.71-
27	E	---	9--	-----	---	OTHER OBJECTS	31,123.00	1,347.00	4,290.00	26,833.00
27	-	---	---	-----	---	SPECIAL EDUCATION	19,687,639.33	1,495,474.05	3,611,769.57	16,075,869.76

Number of Accounts: 9952

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