

						2024-25	2023-24	2022-23
Fd	T	Loc	Obj	Func	Prj	Original Budget	FY Activity	FY Activity
10	R	---	138	-----	---	1.00		
10	R	---	1--	-----	---	1.00		
						OPERATING TRANSFERS - IN		
10	R	---	211	-----	---	16,451,975.00	14,566,033.00	11,790,230.00
10	R	---	262	-----	---		21,816.00	190.81
10	R	---	264	-----	---	3,000.00	2,670.00	2,851.60
10	R	---	271	-----	---	68,224.00	67,827.17	54,252.54
10	R	---	279	-----	---	17,750.00	17,855.00	22,246.00
10	R	---	280	-----	---	200,000.00	195,592.24	95,570.33
10	R	---	291	-----	---	160,015.00	185,801.58	223,708.31
10	R	---	292	-----	---	143,500.00	97,463.19	6,058.55
10	R	---	293	-----	---	65,000.00	81,752.17	57,053.46
10	R	---	295	-----	---	8,000.00	7,830.00	9,540.00
10	R	---	2--	-----	---	17,117,464.00	15,244,640.35	12,261,701.60
						REVENUE FROM LOCAL SOURCES		
10	R	---	343	-----	---	25,525.00	25,690.00	22,340.00
10	R	---	345	-----	---	1,721,388.00	1,598,158.00	1,518,081.00
10	R	---	3--	-----	---	1,746,913.00	1,623,848.00	1,540,421.00
						INTERDISTRICT PAYMENTS W/I		
10	R	---	515	-----	---			35,000.00
10	R	---	517	-----	---			18,958.17
10	R	---	590	-----	---		3,404.00	
10	R	---	5--	-----	---	19,689.75	23,097.67	53,958.17
						REVENUE FROM INTERMEDIATE		
10	R	---	612	-----	---	90,000.00	89,526.33	88,699.90
10	R	---	613	-----	---	276,500.00	274,815.00	182,092.00
10	R	---	621	-----	---	39,211,304.00	38,939,893.00	36,064,597.00
10	R	---	630	-----	---	292,415.08	295,514.66	127,479.52
10	R	---	660	-----	---	15,500.00	15,986.67	14,727.00
10	R	---	691	-----	---	231,219.00	231,219.00	231,219.05
10	R	---	695	-----	---	3,521,037.00	3,521,532.00	3,486,658.00
10	R	---	6--	-----	---	43,637,975.08	43,368,486.66	40,195,472.47
						REVENUE FROM STATE SERVICE		
10	R	---	730	-----	---	126,831.00	298,626.68	3,189,260.79
10	R	---	751	-----	---	439,161.76	389,697.48	345,699.19
10	R	---	780	-----	---		186,564.78	624,278.02
10	R	---	7--	-----	---	565,992.76	874,888.94	4,159,238.00
						REVENUE FROM FEDERAL SOURC		
10	R	---	964	-----	---	15,000.00	11,017.00	
10	R	---	971	-----	---	138,769.72	10,850.71	37,677.27
10	R	---	9--	-----	---	153,769.72	21,867.71	37,677.27
						OTHER REVENUE		
10	R	---	---	-----	---	63,241,805.31	61,156,829.33	58,248,468.51
						Revenue		
10	E	---	100	-----	---	14,354,054.55	14,117,210.09	13,287,802.52
10	E	---	102	-----	---	80,168.71	75,149.87	79,734.42
10	E	---	104	-----	---	659,978.03	616,767.90	481,629.84
10	E	---	105	-----	---	804,978.37	787,011.99	762,680.61
10	E	---	106	-----	---	111,232.62	106,831.18	101,261.76
10	E	---	107	-----	---	453,607.94	405,733.32	383,501.00
10	E	---	108	-----	---	218,400.00	199,703.11	191,802.94
10	E	---	109	-----	---	349,844.20	369,539.16	354,431.90
10	E	---	112	-----	---	219,539.63	176,529.83	138,988.58
10	E	---	113	-----	---	7,353.11	807.05	543.88
10	E	---	115	-----	---	494,584.81	480,962.73	435,916.51
10	E	---	116	-----	---	37,819.05	35,918.64	33,091.17
10	E	---	117	-----	---	606,017.98	544,809.07	438,093.45
						EDUCATIONAL ASST SALARY		

							2024-25	2023-24	2022-23
Fd	T	Loc	Obj	Func	Prj	Obj	Original Budget	FY Activity	FY Activity
10	E	---	119	-----	---	CEH STIPEND	2,441.30	2,441.10	4,266.30
10	E	---	120	-----	---	ATHLETIC COACH SALARY	291,120.14	263,446.44	241,288.60
10	E	---	121	-----	---	ACADEMIC ADVISOR SALARY	103,205.44	75,428.78	78,385.45
10	E	---	123	-----	---	SCHOOL BOARD SALARY	19,655.00	20,075.00	19,600.00
10	E	---	126	-----	---	SHUTTLE VAN DRIVER			11,583.10
10	E	---	128	-----	---	LANGUAGE INTERPRETER	27,395.01	21,168.60	20,029.04
10	E	---	130	-----	---	SUMMER EMPLOYEE	30,000.00	26,157.91	24,267.62
10	E	---	132	-----	---	INTERN SALARY	10,600.00	5,185.93	6,545.19
10	E	---	134	-----	---	STUDENT EMPLOYEE - SCHOOL	700.00		
10	E	---	140	-----	---	SUBSTITUTE TEACHER	528,320.00	502,052.46	468,248.18
10	E	---	141	-----	---	EDUCATIONAL ASST SUB	112,078.00	41,020.87	47,409.42
10	E	---	143	-----	---	ADMIN ASSISTANT SUB PAY	14,000.00	3,439.59	6,767.10
10	E	---	150	-----	---	EXTRA TIME CERTIFIED STAFF	92,967.34	80,232.56	90,628.21
10	E	---	152	-----	---	OVERTIME	32,849.34	16,771.50	17,512.68
10	E	---	162	-----	---	ATHLETIC EVENT WORKER	22,716.00	9,973.93	11,496.88
10	E	---	171	-----	---	DISTRICT ADMINISTRATOR	194,000.00	173,547.50	164,500.00
10	E	---	172	-----	---	DIRECTOR OF ELEM EDUCATION			116,618.35
10	E	---	173	-----	---	DIRECTOR OF SECONDARY ED	131,191.20	131,109.27	122,623.20
10	E	---	174	-----	---	DIRECTOR OF BUSINESS SERVI	205,910.69	138,014.87	130,819.68
10	E	---	175	-----	---	IN-HOUSE LEGAL COUNSEL			38,182.10
10	E	---	177	-----	---	ATHLETIC/ACTIVITIES DIRECT	88,502.00	84,019.23	103,999.92
10	E	---	178	-----	---	LITERACY COORDINATOR	93,558.07	89,856.00	83,200.00
10	E	---	179	-----	---	BEHAVIOR COORD	98,914.00	95,057.27	
10	E	---	180	-----	---	DISTRICT MATH COACH	304,593.28	235,999.92	135,257.76
10	E	---	181	-----	---	READING SPECIALIST	744,813.21	810,586.34	785,434.72
10	E	---	182	-----	---	SCHOOL SOCIAL WORKER	84,558.02	60,489.90	54,304.49
10	E	---	183	-----	---	SCHOOL GUIDANCE COUNSELOR	804,528.76	722,235.93	677,471.58
10	E	---	184	-----	---	SCHOOL PSYCHOLOGIST	75,859.94	71,287.12	60,103.16
10	E	---	185	-----	---	LIBRARY MEDIA SPECIALIST	393,406.60	373,670.32	351,472.61
10	E	---	186	-----	---	MATH INTERVENTIONIST		60,000.00	41,421.64
10	E	---	187	-----	---	READING INTERVENTIONIST	82,703.32	79,999.92	74,014.00
10	E	---	188	-----	---	GENERAL INTERVENTIONIST	247,889.96		627,031.00
10	E	---	189	-----	---	COMMUNITY RELATIONS COORD	38,741.14	35,657.82	57,287.99
10	E	---	191	-----	---	HUMAN RESOURCES COORDINATO	87,485.79	84,024.00	77,606.88
10	E	---	199	-----	---			97,632.00	
10	E	---	1--	-----	---	CLASSROOM TEACHER	23,362,282.55	22,327,556.02	21,438,855.43
10	E	---	212	-----	---	EMPLOYER WIS RET SYSTEM	1,569,018.40	1,467,703.89	1,360,204.18
10	E	---	222	-----	---	FICA & MEDICARE	1,751,832.23	1,644,185.63	1,566,781.90
10	E	---	230	-----	---	LIFE INSURANCE	125,540.67	112,857.27	109,505.74
10	E	---	241	-----	---	MEDICAL INSURANCE	4,633,966.19	4,271,065.12	4,294,420.49
10	E	---	243	-----	---	DENTAL INSURANCE	400,984.00	407,476.42	329,030.93
10	E	---	246	-----	---	VISION INSURANCE	38,236.31	40,811.65	41,703.84
10	E	---	249	-----	---	HRA PAYMENT	950,000.00	931,257.09	865,365.06
10	E	---	251	-----	---	LONG TERM DISABILITY INS	67,011.48	62,577.39	58,800.69
10	E	---	290	-----	---	OPEB PAY-AS-YOU-GO EXPENSE	601,414.09	584,459.81	629,495.27
10	E	---	291	-----	---	COLLEGE CREDIT REIMBURSEME	10,000.00	11,551.20	9,537.00
10	E	---	292	-----	---	OTHER DISTRICT BENEFIT	10,000.00	10,000.00	10,000.00
10	E	---	293	-----	---	Mileage	9,900.00	8,850.00	10,012.37
10	E	---	2--	-----	---	EMPLOYEE BENEFITS	10,167,903.37	9,552,795.47	9,284,857.47
10	E	---	310	-----	---	PERSONAL SERVICES	1,873,955.92	1,635,602.56	1,393,296.55
10	E	---	311	-----	---	LAWN CARE AND LANDSCAPING	18,000.00	19,060.74	16,301.32
10	E	---	312	-----	---	ELEVATOR INSPECTION	12,625.65	11,743.76	10,292.12
10	E	---	313	-----	---	FIRE EXTINGUISHER INSPECTI	20,564.57	10,987.24	22,299.64
10	E	---	314	-----	---	RECYCLING/TRASH FEE	51,341.00	47,003.29	45,472.88
10	E	---	315	-----	---	PEST CONTROL	3,839.47	4,016.25	7,842.82

							2024-25	2023-24	2022-23
Fd	T	Loc	Obj	Func	Prj	Obj	Original Budget	FY Activity	FY Activity
10	E	---	318	-----	---	SNOWPLOW & REMOVAL	26,832.00	14,512.50	26,040.00
10	E	---	319	-----	---	ALARM MONITORING SERVICE	3,431.28	3,144.00	2,778.00
10	E	---	322	-----	---	EQUIPMENT RENTAL	90,388.96	88,015.31	84,406.42
10	E	---	324	-----	---	NON-TECH REPAIRS/MAINTENAN	610,191.10	449,672.56	656,836.85
10	E	---	327	-----	---	CONSTRUCTION SERVICES			1,750,641.64
10	E	---	329	-----	---	CLEANING SERVICES	1,163,107.00	1,052,890.46	1,005,741.91
10	E	---	331	-----	---	NATURAL GAS	147,928.50	115,884.67	154,469.21
10	E	---	336	-----	---	ELECTRICITY	340,465.93	333,603.53	338,295.62
10	E	---	337	-----	---	WATER	72,806.78	66,426.64	50,512.19
10	E	---	338	-----	---	SEWERAGE	57,550.00	54,475.46	45,428.54
10	E	---	339	-----	---	STORM WATER UTILITY	62,840.00	59,925.74	48,410.72
10	E	---	341	-----	---	PUPIL TRAVEL	1,815,988.47	1,763,536.84	2,009,077.41
10	E	---	342	-----	---	EMPLOYEE TRAVEL	40,762.29	30,056.73	23,122.19
10	E	---	348	-----	---	VEHICLE GAS	202,500.00	201,884.08	204,145.17
10	E	---	351	-----	---	ADVERTISE/NEWSPAPER POSTIN	5,897.50	4,026.35	5,642.21
10	E	---	353	-----	---	POSTAGE	30,100.00	27,563.02	26,913.13
10	E	---	355	-----	---	TELEPHONE	51,890.75	39,916.64	33,775.22
10	E	---	360	-----	---	DATA PROCESSING & CODING S	10,000.00		
10	E	---	362	-----	---	TECHNOLOGY & SOFTWARE SERV			20,230.00
10	E	---	381	-----	---	MUNICIPALITY		814.07	
10	E	---	382	-----	---	INTRDISTRICT-SERVICE	9,008,804.00	8,780,837.00	8,325,290.00
10	E	---	386	-----	---	CESA PAYMENTS	158,840.15	130,760.25	192,536.80
10	E	---	387	-----	---	PAYMENT TO STATE	2,417,642.00	2,083,104.30	1,599,178.00
10	E	---	389	-----	---	PAYMENT TO VTAE DISTRICT	110,000.00	112,120.98	20,904.71
10	E	---	3--	-----	---	PURCHASED SERVICES	18,408,293.32	17,141,584.97	18,119,881.27
10	E	---	410	-----	---	SUPPLIES AND MATERIALS	4,000.00	4,000.00	3,386.67
10	E	---	411	-----	---	GENERAL SUPPLIES	1,161,400.79	951,151.28	805,013.06
10	E	---	412	-----	---	SALT,SEED,FERTILIZER	13,775.00	8,541.37	6,777.70
10	E	---	413	-----	---	RESTROOM SUPPLIES	68,052.60	61,446.82	36,066.00
10	E	---	414	-----	---	WATER SOFTENER SALT	14,280.00	11,373.98	9,617.05
10	E	---	415	-----	---	FOOD	27,310.00	19,201.04	17,133.72
10	E	---	416	-----	---	MEDICAL SUPPLIES	3,900.00	3,800.00	2,478.36
10	E	---	417	-----	---	COPY PAPER/OTHER PAPER	52,420.05	46,614.47	36,605.05
10	E	---	418	-----	---	AED SUPPLIES	4,000.00	2,000.00	1,915.00
10	E	---	419	-----	---	AIR FILTERS	17,066.11	8,678.56	7,913.16
10	E	---	420	-----	---	APPAREL	22,282.00	14,174.99	12,310.68
10	E	---	431	-----	---	AUDIO VISUAL SUPPLIES	500.00	9,672.66	10,040.90
10	E	---	432	-----	---	LIBRARY BOOKS	205,187.50	170,836.52	95,051.15
10	E	---	433	-----	---	NEWSPAPERS		217.50	
10	E	---	434	-----	---	PERIODICALS		18,223.28	17,891.43
10	E	---	435	-----	---	COMPUTER SOFTWARE	8,432.50	7,177.83	7,635.22
10	E	---	436	-----	---	COMPUTING DEVICES - LMC		4,501.37	1,733.64
10	E	---	439	-----	---	OTHER MEDIA	12,250.00	23,307.78	13,038.09
10	E	---	440	-----	---	NON-CAPITAL EQUIPMENT		23,969.00	11,349.30
10	E	---	449	-----	---	OTHER NON-CAPITAL EQUIPMEN	400.00	307.00	
10	E	---	460	-----	---	EQUIPMENT COMPONENTS	1,000.00	922.38	
10	E	---	470	-----	---	TEXTBOOKS	9,084.15	250,900.03	286,011.50
10	E	---	472	-----	---	WORKBOOKS/CONSUMABLES	37,314.00	37,466.17	18,381.21
10	E	---	480	-----	---	SUPPLIES - TECHNOLOGY RELA	640,764.83	548,791.75	643,886.11
10	E	---	481	-----	---	NON-CAPITAL TECHNOLOGY	29,594.00	1,376.02	4,781.27
10	E	---	482	-----	---	NON-CAPITAL TECHNOLOGY & A			1,379.67
10	E	---	483	-----	---	NON-CAPITAL SOFTWARE	41,311.17	48,136.03	45,380.67
10	E	---	490	-----	---	OTHER NON-CAPITAL OBJECTS			121.23
10	E	---	491	-----	---	GOODWILL (AWARDS, GIFTS, E	1,000.00		793.18
10	E	---	4--	-----	---	NON-CAPITAL OBJECTS	2,375,324.70	2,276,787.83	2,096,691.02

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25 Original Budget	2023-24 FY Activity	2022-23 FY Activity
10	E	---	511	-----	---	SITE ADDITION/PURCHASE		90,191.62	3,600,111.63
10	E	---	551	-----	---	NEW EQUIPMENT	15,348.00	78,343.62	130,812.07
10	E	---	561	-----	---	REPLACEMENT EQUIP	2,500.00	3,483.10	1,487.59
10	E	---	562	-----	---	REPLACEMENT-VEHICLE		228,303.50	52,738.00
10	E	---	581	-----	---	TECH RELATED HARDWARE	98,000.00		151,623.98
10	E	---	5--	-----	---	CAPITAL OBJECTS	115,848.00	400,321.84	3,936,773.27
10	E	---	682	-----	---	INTEREST-SHORT TERM BORROW	80,000.00	167,229.09	56,736.28
10	E	---	6--	-----	---	DEBT RETIREMENT	80,000.00	167,229.09	56,736.28
10	E	---	711	-----	---	LIABILITY INSURANCE	73,305.94	83,237.50	75,334.00
10	E	---	712	-----	---	PROPERTY INSURANCE	233,832.00	189,734.00	133,638.00
10	E	---	713	-----	---	WORKER'S COMP	151,558.00	152,930.67	220,945.78
10	E	---	730	-----	---	UNEMPLOYMENT COMP	24,000.00		
10	E	---	7--	-----	---	INSURANCE & JUDGMENTS	482,695.94	425,902.17	429,917.78
10	E	---	827	-----	---	SPECIAL ED TRANSFER	6,668,160.50	5,915,505.91	6,079,825.80
10	E	---	838	-----	---	FUND 38 TRANSFER	122,604.00	119,672.00	116,845.00
10	E	---	8--	-----	---	OPERATING TRANSFERS-OUT	6,790,764.50	6,035,177.91	6,196,670.80
10	E	---	940	-----	---	DUES & FEES	71,524.80	52,009.73	42,969.92
10	E	---	969	-----	---	OTHER ADJUSTMENTS		84.30	
10	E	---	972	-----	---	NON-AIDABLE REFUND		2,337.78	712.33
10	E	---	9--	-----	---	OTHER OBJECTS	71,524.80	54,431.81	43,682.25
10	E	---	---	-----	---	Expense	61,854,637.18	58,381,787.11	61,604,065.57
10	-	---	---	-----	---	GENERAL OPERATIONS	1,387,168.13	2,775,042.22	-3,355,597.06

						2024-25	2023-24	2022-23	
Fd	T	Loc	Obj	Func	Prj	Obj	Original Budget	FY Activity	FY Activity
27	R	---	110	-----	---	GENERAL FND TRANSFER	6,668,160.50	5,915,505.91	6,079,825.80
27	R	---	1--	-----	---	OPERATING TRANSFERS - IN	6,668,160.50	5,915,505.91	6,079,825.80
27	R	---	349	-----	---	PAYMENT - SERV - WI SCH DI	70,000.00	53,440.50	41,043.15
27	R	---	3--	-----	---	INTERDISTRICT PAYMENTS W/I	70,000.00	53,440.50	41,043.15
27	R	---	516	-----	---	TRANSIT STATE AID - CESA	325.00	2,510.77	
27	R	---	5--	-----	---	REVENUE FROM INTERMEDIATE	325.00	2,510.77	
27	R	---	611	-----	---	HANDICAPPED AID	2,764,190.00	2,625,106.00	2,231,396.77
27	R	---	630	-----	---	SPEC PROJECT GRANTS		58,906.04	
27	R	---	699	-----	---	OTHER STATE REVENUE	375.00	364.00	247.90
27	R	---	6--	-----	---	REVENUE FROM STATE SERVICE	2,764,565.00	2,684,376.04	2,231,644.67
27	R	---	730	-----	---	SPEC PROJECT-FEDERAL AID	910,081.85	815,936.19	827,134.59
27	R	---	780	-----	---	FEDERAL REIMBURSEMENT	150,000.00	134,769.31	111,223.95
27	R	---	7--	-----	---	REVENUE FROM FEDERAL SOURC	1,060,081.85	950,705.50	938,358.54
27	R	---	---	-----	---	Revenue	10,563,132.35	9,606,538.72	9,290,872.16
27	E	---	100	-----	---	CLASSROOM TEACHER	4,076,973.64	3,721,503.09	3,317,817.66
27	E	---	102	-----	---	SCHOOL NURSE	36,947.93	37,406.29	32,567.74
27	E	---	103	-----	---	HEARING INTERPRETER			38,587.48
27	E	---	108	-----	---	SUMMER SCHOOL SALARY	3,000.00	1,097.58	2,590.34
27	E	---	112	-----	---	EXTRA TIME - ALL STAFF MEM	7,000.00	1,767.82	
27	E	---	113	-----	---	OVERTIME	584.92	19.91	265.21
27	E	---	115	-----	---	ADMINISTRATIVE ASST SALARY	59,028.05	57,362.17	52,192.88
27	E	---	117	-----	---	EDUCATIONAL ASST SALARY	1,521,610.17	1,192,011.31	1,232,451.35
27	E	---	119	-----	---	CEH STIPEND	217.18	216.14	216.14
27	E	---	127	-----	---	IEP-Hourly	21,200.00	22,038.90	27,449.28
27	E	---	129	-----	---	PROGRAM SUPPORT	142,180.92	127,882.20	109,825.73
27	E	---	140	-----	---	SUBSTITUTE TEACHER	112,000.00	81,000.00	95,125.00
27	E	---	141	-----	---	EDUCATIONAL ASST SUB	14,400.00	14,400.00	14,400.00
27	E	---	150	-----	---	EXTRA TIME CERTIFIED STAFF	19,225.00	14,000.00	22,788.00
27	E	---	176	-----	---	DIRECTOR OF SPECIAL EDUCAT	133,381.80	128,103.92	119,166.44
27	E	---	182	-----	---	SCHOOL SOCIAL WORKER	121,681.07	86,466.20	80,414.77
27	E	---	183	-----	---	SCHOOL GUIDANCE COUNSELOR	89,999.12	76,993.91	75,290.82
27	E	---	184	-----	---	SCHOOL PSYCHOLOGIST	398,264.59	364,548.37	315,541.29
27	E	---	1--	-----	---	CLASSROOM TEACHER	6,757,694.39	5,926,817.81	5,536,690.13
27	E	---	212	-----	---	EMPLOYER WIS RET SYSTEM	461,526.82	396,488.26	365,773.48
27	E	---	222	-----	---	FICA & MEDICARE	499,610.08	432,977.70	401,630.57
27	E	---	230	-----	---	LIFE INSURANCE	34,399.90	29,199.19	27,153.09
27	E	---	241	-----	---	MEDICAL INSURANCE	1,392,567.67	1,350,157.63	1,391,109.14
27	E	---	243	-----	---	DENTAL INSURANCE	126,214.97	117,030.10	103,772.80
27	E	---	246	-----	---	VISION INSURANCE	13,636.09	9,167.24	9,905.26
27	E	---	251	-----	---	LONG TERM DISABILITY INS	20,089.46	17,514.15	15,867.63
27	E	---	293	-----	---	Mileage	1,000.00	1,000.00	1,000.00
27	E	---	2--	-----	---	EMPLOYEE BENEFITS	2,549,044.99	2,353,534.27	2,316,211.97
27	E	---	310	-----	---	PERSONAL SERVICES	312,750.00	316,076.30	246,116.76
27	E	---	324	-----	---	NON-TECH REPAIRS/MAINTENAN		465.00	
27	E	---	341	-----	---	PUPIL TRAVEL	442,385.56	498,240.07	431,541.66
27	E	---	342	-----	---	EMPLOYEE TRAVEL	6,016.00	3,960.00	3,169.10
27	E	---	348	-----	---	VEHICLE GAS	2,575.00	2,309.31	2,500.00
27	E	---	350	-----	---	COMMUNICATION	330.00		330.00
27	E	---	353	-----	---	POSTAGE	1,224.00		1,160.00

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25 Original Budget	2023-24 FY Activity	2022-23 FY Activity
27	E	---	362	-----	---	TECHNOLOGY & SOFTWARE SERV	26,804.75	26,805.00	
27	E	---	370	-----	---	EDUCATIONAL SERVICES	296,397.00	279,426.69	531,876.37
27	E	---	382	-----	---	INTRDISTRICT-SERVICE		38,943.00	60,000.00
27	E	---	386	-----	---	CESA PAYMENTS	81,500.00	100,480.00	44,365.53
27	E	---	3--	-----	---	PURCHASED SERVICES	1,169,982.31	1,266,705.37	1,321,059.42
27	E	---	411	-----	---	GENERAL SUPPLIES	39,378.62	30,993.86	43,409.34
27	E	---	418	-----	---	AED SUPPLIES	2,700.00	2,700.00	3,000.00
27	E	---	430	-----	---	MEDIA	5,902.82	3,837.82	3,647.13
27	E	---	440	-----	---	NON-CAPITAL EQUIPMENT	384.86	395.75	400.00
27	E	---	480	-----	---	SUPPLIES - TECHNOLOGY RELA	16,132.00	6,066.05	35,947.04
27	E	---	490	-----	---	OTHER NON-CAPITAL OBJECTS	19,051.36	13,280.79	27,907.13
27	E	---	4--	-----	---	NON-CAPITAL OBJECTS	83,549.66	57,274.27	114,310.64
27	E	---	942	-----	---	EMPLOYEE DUES	2,861.00	2,207.00	2,600.00
27	E	---	9--	-----	---	OTHER OBJECTS	2,861.00	2,207.00	2,600.00
27	E	---	---	-----	---	Expense	10,563,132.35	9,606,538.72	9,290,872.16
27	-	---	---	-----	---	SPECIAL EDUCATION			

						2024-25	2023-24	2022-23	
<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Obj</u>	<u>Original Budget</u>	<u>FY Activity</u>	<u>FY Activity</u>
38	R	---	110	-----	---	GENERAL FND TRANSFER	122,604.00	119,672.00	116,845.00
38	R	---	1--	-----	---	OPERATING TRANSFERS - IN	122,604.00	119,672.00	116,845.00
38	R	---	211	-----	---	PROPERTY TAX	6,776,918.50	6,727,454.00	6,627,263.00
38	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	6,776,918.50	6,727,454.00	6,627,263.00
38	R	---	---	-----	---	Revenue	6,899,522.50	6,847,126.00	6,744,108.00
38	E	---	673	-----	---	LONG-TERM LOANS	6,575,000.00	6,330,000.00	6,055,000.00
38	E	---	683	-----	---	LONG TERM LOAN INTEREST	414,695.00	619,557.50	758,657.50
38	E	---	690	-----	---	OTHER DEBT RETIREMENT			1.00
38	E	---	6--	-----	---	DEBT RETIREMENT	6,989,695.00	6,949,557.50	6,813,658.50
38	E	---	---	-----	---	Expense	6,989,695.00	6,949,557.50	6,813,658.50
38	-	---	---	-----	---	BOARD APPROVED DEBT SERVIC	-90,172.50	-102,431.50	-69,550.50

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25 Original Budget	2023-24 FY Activity	2022-23 FY Activity
39	R	---	211	-----	---	PROPERTY TAX	2,625,146.00		
39	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	2,625,146.00		
39	R	---	---	-----	---	Revenue	2,625,146.00		
39	E	---	675	-----	---	LONG-TERM BONDS	2,625,146.00		
39	E	---	6--	-----	---	DEBT RETIREMENT	2,625,146.00		
39	E	---	---	-----	---	Expense	2,625,146.00		
39	-	---	---	-----	---	LONG TERM DEBT			

						2024-25	2023-24	2022-23	
<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Obj</u>	<u>Original Budget</u>	<u>FY Activity</u>	<u>FY Activity</u>
49	R	---	280	-----	---	INTEREST-INVESTMENTS	300,000.00		
49	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	300,000.00		
49	R	---	875	-----	---	LONG TERM BONDS	14,000,000.00		
49	R	---	8--	-----	---	OTHER FINANCING SOURCES	14,000,000.00		
49	R	---	---	-----	---	Revenue	14,300,000.00		
49	E	---	310	-----	---	PERSONAL SERVICES	6,000,000.00		
49	E	---	324	-----	---	NON-TECH REPAIRS/MAINTENAN	3,300,000.00		
49	E	---	3--	-----	---	PURCHASED SERVICES	9,300,000.00		
49	E	---	551	-----	---	NEW EQUIPMENT	5,000,000.00		
49	E	---	5--	-----	---	CAPITAL OBJECTS	5,000,000.00		
49	E	---	---	-----	---	Expense	14,300,000.00		
49	-	---	---	-----	---	CAPITAL PROJECTS - ENERGY			

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25 Original Budget	2023-24 FY Activity	2022-23 FY Activity
50	R	---	251	-----	---	FOOD SALES - PUPIL	971,696.64	817,223.40	822,870.05
50	R	---	252	-----	---	FOOD SALES - ADULT	3,842.43	3,659.45	3,021.65
50	R	---	259	-----	---	OTHER FOOD SERV. SALES	50,000.00	49,688.70	63,301.88
50	R	---	280	-----	---	INTEREST-INVESTMENTS	42.04	40.04	40.34
50	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	1,025,581.11	870,611.59	889,233.92
50	R	---	617	-----	---	FOOD SERVICE AID	22,722.14	21,640.13	24,532.39
50	R	---	6--	-----	---	REVENUE FROM STATE SERVICE	22,722.14	21,640.13	24,532.39
50	R	---	714	-----	---	DONATED COMMODITIES	147,000.00	146,858.33	116,438.67
50	R	---	717	-----	---	FOOD SERVICE AID-FEDERAL	740,918.05	732,577.89	816,708.75
50	R	---	7--	-----	---	REVENUE FROM FEDERAL SOURC	887,918.05	879,436.22	933,147.42
50	R	---	---	-----	---	Revenue	1,936,221.30	1,771,687.94	1,846,913.73
50	E	---	310	-----	---	PERSONAL SERVICES	921,226.25	873,140.19	878,712.92
50	E	---	324	-----	---	NON-TECH REPAIRS/MAINTENAN	47,299.10	35,286.90	64,789.67
50	E	---	343	-----	---	BOARD TRAVEL & EXP.	1,000.00	956.78	2,561.19
50	E	---	351	-----	---	ADVERTISE/NEWSPAPER POSTIN	300.00	280.14	578.89
50	E	---	353	-----	---	POSTAGE	2,500.00	2,392.06	2,054.93
50	E	---	387	-----	---	PAYMENT TO STATE	5,800.00	357.23	5,765.69
50	E	---	3--	-----	---	PURCHASED SERVICES	978,125.35	912,413.30	954,463.29
50	E	---	411	-----	---	GENERAL SUPPLIES	61,486.18	44,558.27	129,822.11
50	E	---	415	-----	---	FOOD	900,000.00	840,298.81	758,210.03
50	E	---	417	-----	---	COPY PAPER/OTHER PAPER	29,754.62	28,362.99	27,014.33
50	E	---	440	-----	---	NON-CAPITAL EQUIPMENT	5,578.04	5,312.42	4,349.64
50	E	---	4--	-----	---	NON-CAPITAL OBJECTS	996,818.84	918,532.49	919,396.11
50	E	---	551	-----	---	NEW EQUIPMENT			61,013.31
50	E	---	5--	-----	---	CAPITAL OBJECTS			61,013.31
50	E	---	949	-----	---	OTHER DUES /FEES	10,638.88	15,450.65	8,788.45
50	E	---	9--	-----	---	OTHER OBJECTS	10,638.88	15,450.65	8,788.45
50	E	---	---	-----	---	Expense	1,985,583.07	1,846,396.44	1,943,661.16
50	-	---	---	-----	---	FOOD SERVICE FUND	-49,361.77	-74,708.50	-96,747.43

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25 Original Budget	2023-24 FY Activity	2022-23 FY Activity
60	R	---	279	-----	---	OTHER SCHOOL ACTIVITY INCO	5,000.00	2,283.21	3,605.93
60	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	5,000.00	2,283.21	3,605.93
60	R	---	---	-----	---	Revenue	5,000.00	2,283.21	3,605.93
60	E	---	310	-----	---	PERSONAL SERVICES	5,000.00	3,350.11	1,898.47
60	E	---	3--	-----	---	PURCHASED SERVICES	5,000.00	3,350.11	1,898.47
60	E	---	---	-----	---	Expense	5,000.00	3,350.11	1,898.47
60	-	---	---	-----	---	Student Activity Fund		-1,066.90	1,707.46

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25 Original Budget	2023-24 FY Activity	2022-23 FY Activity
80	R	---	211	-----	---	PROPERTY TAX	437,891.10	386,825.00	246,829.00
80	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	437,891.10	386,825.00	246,829.00
80	R	---	---	-----	---	Revenue	437,891.10	386,825.00	246,829.00
80	E	---	113	-----	---	OVERTIME		106.20	91.41
80	E	---	115	-----	---	ADMINISTRATIVE ASST SALARY	26,336.80	24,867.97	28,891.15
80	E	---	120	-----	---	ATHLETIC COACH SALARY	19,687.01	19,788.63	10,344.00
80	E	---	162	-----	---	ATHLETIC EVENT WORKER	970.00	670.50	406.75
80	E	---	189	-----	---	COMMUNITY RELATIONS COORD	38,741.14	38,758.50	
80	E	---	1--	-----	---	CLASSROOM TEACHER	85,734.95	84,191.80	39,733.31
80	E	---	212	-----	---	EMPLOYER WIS RET SYSTEM	4,949.98	4,415.98	1,583.27
80	E	---	222	-----	---	FICA & MEDICARE	6,423.93	5,536.72	2,516.44
80	E	---	230	-----	---	LIFE INSURANCE	535.22	316.51	116.64
80	E	---	241	-----	---	MEDICAL INSURANCE	13,528.74	13,110.51	8,681.34
80	E	---	243	-----	---	DENTAL INSURANCE	1,077.01	1,072.44	673.92
80	E	---	246	-----	---	VISION INSURANCE	122.82	108.26	54.44
80	E	---	251	-----	---	LONG TERM DISABILITY INS	196.31	191.51	68.28
80	E	---	293	-----	---	Mileage		750.00	
80	E	---	2--	-----	---	EMPLOYEE BENEFITS	26,834.01	25,501.93	13,694.33
80	E	---	310	-----	---	PERSONAL SERVICES	40,847.84	33,475.96	5,063.50
80	E	---	329	-----	---	CLEANING SERVICES	50,000.00	55,000.00	
80	E	---	331	-----	---	NATURAL GAS	12,500.00		
80	E	---	336	-----	---	ELECTRICITY	12,500.00		
80	E	---	341	-----	---	PUPIL TRAVEL	5,000.00		
80	E	---	381	-----	---	MUNICIPALITY	204,474.30	180,358.12	188,337.86
80	E	---	386	-----	---	CESA PAYMENTS		8,298.00	
80	E	---	3--	-----	---	PURCHASED SERVICES	325,322.14	277,132.08	193,401.36
80	E	---	---	-----	---	Expense	437,891.10	386,825.81	246,829.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		-0.81	

		2024-25	2023-24	2022-23
Fd T Loc Obj Func	Prj	Original Budget	FY Activity	FY Activity
Grand Revenue Totals		100,008,718.56	79,771,290.20	76,380,797.33
Grand Expense Totals		98,761,084.70	77,174,455.69	79,900,984.86
Grand Totals		1,247,633.86	2,596,834.51	3,520,187.53
		Profit	Profit	Loss

Number of Accounts: 3474

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