

MEDFORD AREA PUBLIC SCHOOL DISTRICT
124 West State Street
Medford, WI 54451

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Monday, May 19, 2025

Time: 4:30 p.m.

Location: Medford Area Public School District Office
124 W State Street
Medford, WI 54451

Purpose of Meeting:

1. Food Service Update
2. Approval of the Food Service Management Company
3. OPEB Study
4. Review of the 2024-25 Budget
5. Review of the 2025-26 Budget
6. Health Insurance
7. Consideration of Monthly Expenditures
8. Meeting Dates

Open Meeting Law Compliance: This notice was sent for posting to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and the District Office on May 7, 2025. NOTE: This meeting is open to the public.

MONTHLY SCHOOL NUTRITION SERVICES REPORT

A'viands
an elior company

School Name/District

Medford Area Public School District

Month

April

Year

2025

To

Audra Brooks

Prepared by:

Jody Reilly

FINANCIALS & PROGRAM PARTICIPATION

April 2025 with 21 serving days we had 7579 breakfast; 26794 lunch and \$12,970 a la carte
April 2024 with 22 serving days we had 8751 breakfast; 29661 lunch and \$11248 a la carte
April 2023 with 17 serving days we had 7478 breakfast; 23565 lunch and \$9415 a la carte
April 2022 with 15 serving days we had 21664 breakfast; 24166 lunch and \$5916 a la carte
April 2021 with 19 serving days we had 14619 breakfast; 27887 lunch and \$7511 a la carte

TEAM EDUCATION/TRAINING/IN-SERVICES/MEETINGS/UPDATES

The monthly cooks meeting was completed. Monthly safety training was completed which covered proper cleaning of bio hazardous materials.

New produce opportunity coming soon, BIX PRODUCE CO., based out of Minnesota is coming in May to do a demo of the products they offer. Although it's not as locally grown as some of our vendors, this gives us availability of fresh produce even in the winter. Especially excited to see what Bix can offer for our FFVP (Fresh Fruit Vegetable Program).

Food for thought was held at the Elementary school. This years theme was grains: oats, brown rice, quinoa, sorghum. Oats won out with the Granola bites recipe. The other recipes were quinoa egg bake, brown rice frushi, sorghum pineapple pudding.

Also provided a catering for the Legislative meal. Cold and hot sandwiches, two types of soup along with a dessert table.

National Breakfast week was also celebrated in April.



It is our pleasure to serve the students at your School District!

PHOTOS

FOOD 4 THOUGHT



↑ Sorghum Pineapple pudding



→ Egg bake Quinoa

↓ Oatmeal balls

↓ Brown rice frushi

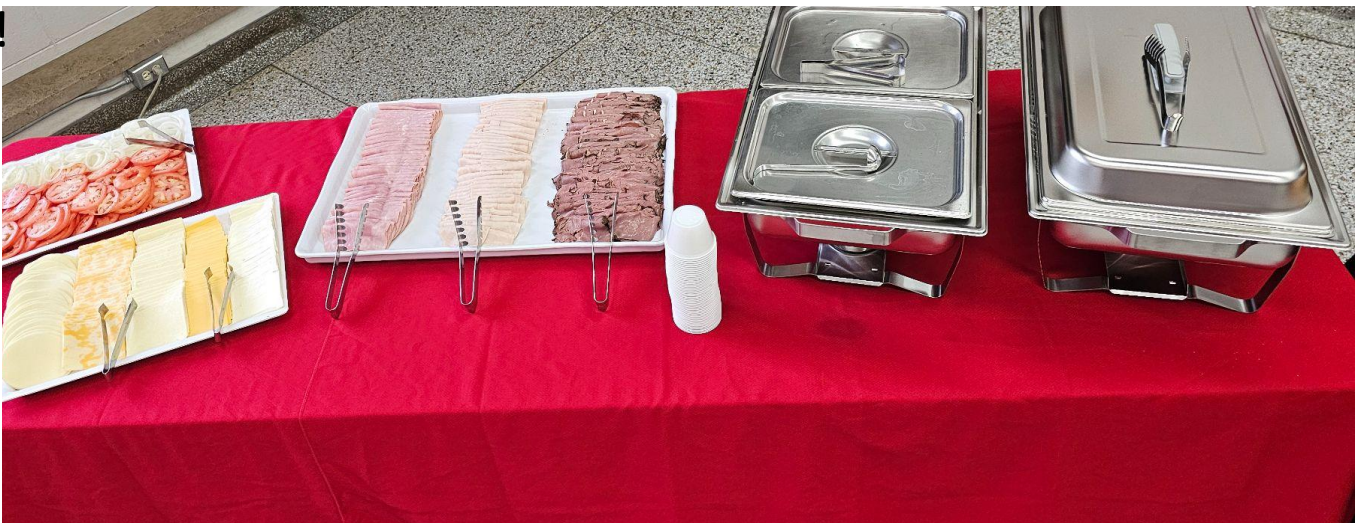


Voting
system:
Happy face if
they liked it
Sad face if
they didn't
care for it

Legislative meal



Cold sandwiches and this year we tried a warm Philly sandwich....which was a hit!



two types of soup:
white chicken chilli and
Wisconsin booyah

Also something new
dessert table with
mini cheesecakes and
cinnamon sugar nachos





FOSTER & FOSTER
ACTUARIES AND CONSULTANTS

Medford Area Public School District

GASB 75 Actuarial Valuation

Valuation as of June 30, 2024

Liabilities Measured as of June 30, 2024

Fiscal Year End June 30, 2025

April 2025

200 W Summit Ave, Suite 270
Wales, WI 53183
Tel: (262) 522-6415

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Background and Certification

The Governmental Accounting Standards Board (GASB) develops and issues accounting standards to improve the financial accounting and reporting of U.S. state and local governments. GASB has finalized Statement No. 74 (Financial Reporting for Post-Employment Benefit Plans Other Than Pension Plans) and Statement No. 75 (Accounting and Financial Reporting by Employers for Post-Employment Benefits Other Than Pensions). These Statements establish standards for the measurement, recognition, and display of Other Post-Employment Benefits (OPEB) expense/expenditures.

Foster & Foster Consulting Actuaries, Inc. (Foster & Foster) is an independent actuarial and employee benefits consulting firm providing actuarial services to clients who sponsor qualified retirement and other post-employment benefits. We are not affiliated with any organization that might impair the objectivity of our work. This valuation and report were prepared by Foster & Foster based upon:

- Our understanding of GASB's current statements.
- The Summary of Benefits and Eligibility determined by the bargaining and other District agreements, as outlined herein.
- The accuracy and completeness of information and data provided by the District.

During the valuation process, Foster & Foster performed a limited review of the census information provided by the District for reasonableness when compared to information provided in prior valuations, but did not audit such information in its entirety. As noted above, the valuation is based on the accuracy and completeness of the information provided; Foster & Foster does not accept any responsibility for the integrity of such information.

Please note that Foster & Foster does not provide legal advice. The scope of the project is clearly defined in our proposal and does not include commentary or accountability for whether such benefits and eligibilities comply with state, federal or other required guidelines. The government entity is responsible for assuring that the benefits it provides are in compliance with all current regulations.

The calculations of cost and liabilities illustrated were determined according to generally recognized and accepted actuarial principles and standards that are consistent with the Actuarial Standards of Practice promulgated by the Actuarial Standards Board. Specific assumptions and actuarial methodology for the study are defined within the report. Each material assumption is, in the actuary's opinion, individually reasonable and falls within the best estimate range, taking into account past experience and reasonable future expectations, and is consistent with each other material assumption. Given that actual experience may vary from the actuarial assumptions projected, developing liabilities and costs may differ from those estimated in this report. Furthermore, in the event of any inaccuracies in the information or data provided, upon which these calculations were based, revisions may be needed.

This report was prepared solely for the purpose of providing information required by GASB for the entity's financial reporting, subject to the terms of the signed agreement between Foster & Foster and the District dated December 15, 2022. Foster & Foster assumes neither responsibility nor any liability for use of this report for any other purpose.

Medford Area Public School District
GASB 75 – Valuation Report and Disclosures

The valuation was prepared in full compliance with the American Academy of Actuaries "Code of Professional Conduct" Precept 7 regarding conflict of interest. The actuary certifying this valuation meets the qualifications of the American Academy of Actuaries required to provide the actuarial opinion detailed in this report. The actuary's opinion and certification are provided in accordance with an agreement with Foster & Foster Consulting Actuaries Inc.

A handwritten signature in dark ink, appearing to read "Peter McCloud", is written over a horizontal line.

Peter McCloud, FSA, MAAA
Signing Actuary

April 14, 2025

Other Post-Employment Benefits (OPEB)

Key Definitions

The actuarial present value of the OPEB liabilities is the value of all benefits estimated to be payable to plan members discounted at the assumed interest rate back to the valuation date. The actuarial present value is comprised of:

- Benefits employees have already earned, and
- Benefits expected to be earned by employees in the future.

Presented in this report are the results of our study of the post-employment benefits and the associated liabilities and costs. The study includes the following:

Total OPEB Liability (TOL): The portion of the actuarial present value of projected benefit payments attributed to past periods of employee service also known as the accrued benefit.

Service Cost: The portion of the actuarial present value of benefits allocated to the valuation year.

Fiduciary Net Position (FNP): The market value of assets held in an irrevocable trust exclusively for payment of post-employment benefits.

Net OPEB Liability (NOL): The difference between the Total OPEB Liability and Fiduciary Net Position. This amount may also be negative indicating a surplus of FNP over TOL.

OPEB Expense: The expected cost of OPEB benefits attributed to the measurement period.

Actuarially Determined Contribution (ADC): The ADC represents a targeted or recommended contribution to funding the benefit over time comprised of the service cost plus the portion of the Net OPEB Liability to be amortized in the valuation year.

Plan Summary

For the Medford Area Public School District (the "District"), the other post-employment benefit liability consists of several interdependent pieces arising from the rules of the plan. The amounts paid by the District for continued health care for all classifications that are entitled to a benefit are briefly outlined below. A full description of the eligibilities and benefits for eligible classifications can be found in the OPEB Technical Appendix.

- A. Teachers: Hired prior to July 1, 2020, and at least age 55 with a minimum of 15 years of service:

The District shall provide eligible retirees with a credit amount that is to be used towards payment of health premiums until their exhaustion or the retiree becomes eligible for group health insurance with a future employer, whichever occurs first. The credit amount is determined by years of service in the District ranging from \$39,160 for those with 15 years of service to

\$48,160 for those with 30 years of service (plus an additional \$1,000 per year thereafter).

The credit can be used towards the District's health plan or a plan outside the District. Upon exhaustion of the credit, the retiree may remain on the District's group health plan indefinitely.

Note: Teachers hired on or after July 1, 2020, will receive a benefit that is to be funded during active service instead of the post-employment benefits illustrated above.

- B. Administration: At least age 55 with a minimum of 12 years of administrative service in the District or no less than a total of 25 years of teaching and administrative experience in the District:

- **Hired Prior to July 1, 2004:** The District will contribute 89% of the health premiums on behalf of the retiree for a period of 8 years.
- **Hired Between July 1, 2004, & July 1, 2005:** Eligible retirees will receive a credit amount equal to their last annual salary prior to retirement. This credit is to be used for payment of health premiums until their exhaustion. Upon exhaustion of the credit, the retiree may remain on the District's group health plan indefinitely.

Note: Administration hired on or after July 1, 2005, will receive a benefit that is to be funded during active service instead of the post-employment benefits illustrated above.

- C. Support Staff: Hired prior to July 1, 2020, and at least age 55:

The District shall provide eligible retirees with a credit amount that is to be used towards payment of health premiums until their exhaustion. The credit amount is determined by years of service in the District ranging from \$17,000 for those with 15 years of service to \$21,000 for those with 30 years of service (plus an additional \$600 per year thereafter).

The credit can be used towards the District's health plan or a plan outside the District. Upon exhaustion of the credit, the retiree may remain on the District's group health plan indefinitely.

Note: Support Staff hired on or after July 1, 2020, will receive a benefit that is to be funded during active service instead of the post-employment benefits illustrated above.

Notes:

- The entire health credit is paid as a lump sum upon the employee's retirement and transferred from the District's Irrevocable Trust (Fund 73) to Mid-America's HRA trust. This valuation reflects the post-employment obligations of active employees yet to receive their health credit and incorporates only the trust assets in the District's Fund 73 (not including those assets held in Mid-America's HRA trust).
- Effective 7/1/2026, retirees will only be able to self-pay to remain on the District's group health plan for the duration of COBRA.

Implicit Rate Subsidy

Implicit rate subsidy, or “IRS” for short, is the difference between individuals’ actual incurred costs for health coverage (i.e., incurred medical and Rx claims paid by the insurer, in the case of a fully-insured health plan) and the individuals’ total premiums charged for such coverage. In essence, premium rates are determined for a group health plan based on the total expected health care costs of all participants covered in the group. While each participant is then charged the same premium rate, not every participant will experience the same level of actual health care costs. Since some participants will have higher health care costs than others while paying the same premium rate, some of their health care costs are being “subsidized” by the premiums paid by others with lower health care costs. It is expected that older plan participants, such as retirees, will be the participants with higher health care costs.

For OPEB valuations, the GASB guidelines require that the determined liabilities be based on the total value of the post-employment benefits, which includes implicit rate subsidy for former employees remaining on the District’s group health plan(s). Note that the implicit rate subsidy is only calculated when former employees are enrolled in the District’s health plan(s). Per guidance provided by Actuarial Standard of Practice No. 6, the implicit rate subsidy resulting from retirees participating in the District’s dental plan would typically be considered immaterial.

Furthermore, when an individual becomes Medicare-eligible and Medicare is the primary payer, premium rates of the District’s group Medicare coverage (e.g., supplemental Medicare coverage or a Medicare Advantage plan), if offered, are usually adjusted such that these adjusted rates represent the expected cost of coverage. Thus, the resulting implicit rate subsidy would be considered immaterial and would not be calculated. However, in some cases, the expected cost of coverage for this group of retirees may materially exceed the adjusted rates, in which case implicit rate subsidy would be determined. Another exception where implicit rate subsidy may not be applied would be if the District’s retirees are pooled and rated separately from the District’s active employees. In this situation, the premium rates charged to retirees should reflect the expected claims costs on behalf of only the retirees and as a result, there would be no implicit rate subsidy to value.

Other District-Provided Post-Employment Benefits

Supplemental Pension Benefits

Certain active employees are eligible for a stipend (cash or cash-equivalent) benefit upon retirement. GASB has identified such post-employment benefits as a pension benefit rather than an OPEB. The District's auditor previously determined that the liabilities related to the District's supplemental pension benefits was immaterial, therefore, no valuation of stipend benefits was performed or provided in a separate report.

Actively-Funded Benefit

For eligible Administrators hired on or after July 1, 2005, the District provides a non-elective 403(b) contribution of \$3,000 following each completed school year of service in the District. In addition, the District will match 100% up to the first \$3,000 contributed each year into a 403(b) account.

The District also provides eligible Teachers and Support Staff hired on or after July 1, 2020, with an annual HRA contribution during active years of service in the amount of \$750 and \$375, respectively, beginning with the 2020/21 fiscal year.

These benefits are funded into an irrevocable account designated for the identified employees each year in the year earned. Thus, such benefits are considered to be accounted for as actively-funded benefits and were not included in this post-employment valuation.

Sick Leave Benefit

Unused sick leave accumulated upon the retirement, up to a maximum of 108 days for Teachers and 96 days for Support Staff, will be converted at the rate of \$75 per day. These monies are to be added to the retirees' health credit and can be used towards the District's health plan or a plan outside the District.

According to GASB guidelines, only the implicit rate subsidy incurred from use of the converted sick leave monies towards continued health coverage is considered and should be accounted for as an OPEB. The sick days themselves, whether paid out in cash or applied towards continued health coverage are considered termination payments and should be accounted for as a compensated absence under GASB Statement 101.

The implicit rate subsidy incurred on behalf of those assumed to use their accumulated sick leave dollars toward continued coverage on the District's group health plan, as described in the Key Actuarial Methods and Assumptions section below, was calculated and included in this valuation.

Actuarially Determined Contribution (ADC)

While OPEB benefits are not currently required to be funded, an ADC is provided within this report since the District utilizes an irrevocable trust to fund their benefits. The ADC represents a targeted or recommended contribution for funding the benefit over a specific period of time.

Since this valuation is based upon a measurement period 12 months prior to the reporting period, the ADC shown in Table VII was determined in the prior valuation using a 3-year amortization period and the level dollar amortization method.

An amortization schedule is provided based upon the District's Net OPEB Liability measured as of June 30, 2024, so that the District is able to direct the amortization period and method to use in future reporting periods ending June 30, 2025, and June 30, 2026.

The following are two amortization methods available for selection by the District which are presented in the ADC Options schedule provided:

Level Dollar Amortization Method – The amount to be amortized is divided into equal dollar amounts to be paid over a given number of years; part of each payment is interest and part is principal (similar to a mortgage payment on a building). Since payroll can be expected to increase as a result of inflation, level dollar payments generally represent a decreasing percentage of the payroll over time.

Level Percent Amortization Method – Amortization payments are calculated so that they increase at a constant percentage over a given number of years. The dollar amount of the payments generally will increase over time due to inflation; however, the percentage increases in these payments can be expected to remain level.

Summary of Valuation Results

District OPEB Liability

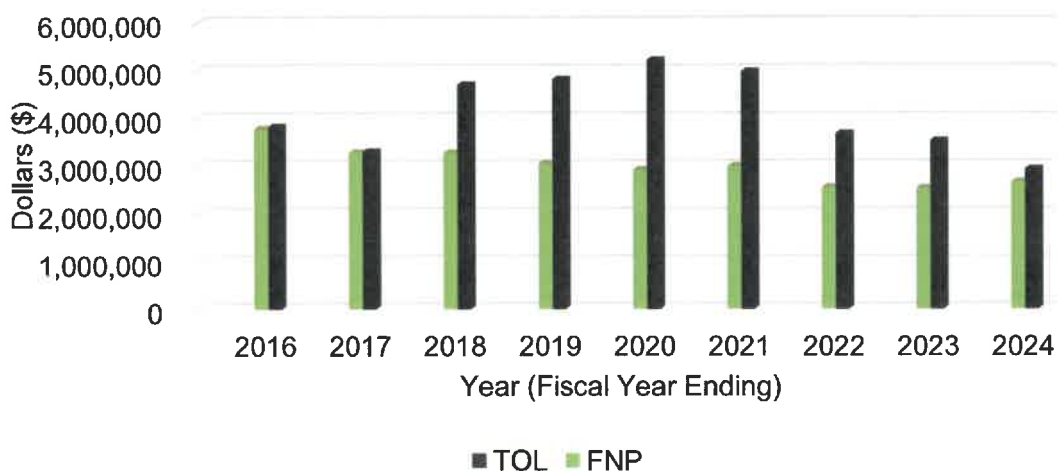
Based upon actuarial assumptions and projections described herein, as well as the census and benefit data provided by the District, the Total OPEB Liability, Fiduciary Net Position and Net OPEB Liability measured as of June 30, 2024, are as follows:

Total OPEB Liability (TOL)	\$ 2,945,616
Fiduciary Net Position (FNP)	\$ 2,670,636
Net OPEB Liability (NOL)	\$ 274,980

Detailed calculations for the above results can be found in the OPEB Tables.

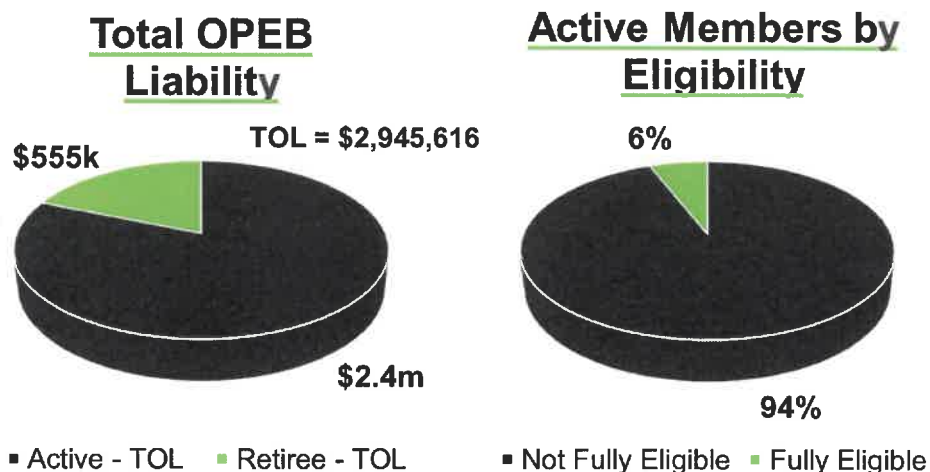
GASB 75 includes certain Required Supplementary Information (RSI) disclosure requirements including a 10-year schedule presenting, in part, a history of the District's Total OPEB Liability, the plan's Fiduciary Net Position and Net OPEB Liability (see OPEB Table IV in the table section of the report). The chart below visually summarizes the comparison of the District's Total OPEB Liability and Fiduciary Net Position since implementation of these new guidelines:

History of Total OPEB Liability (TOL) & Fiduciary Net Position (FNP)



Note: For additional details, see OPEB Table IV

The charts below show a breakdown of the District's Total OPEB Liability between actives and retirees measured as of June 30, 2024, in addition to a comparison of the current eligibility status of all active plan participants as of the valuation date:



Deferred Inflow and Outflow of Resources

The Plan's benefit terms have not changed since the prior valuation, therefore no change in benefit terms was calculated.

Differences between expected and actual experience resulted in a decrease in the Total OPEB Liability. Changes of assumptions or other inputs also resulted in a decrease in the Total OPEB Liability. These changes included an updated assumed discount rate and assumed health care trend. The increase in deferred inflow of resources from these two sources is to be recognized over the average of the expected remaining service lives of active and inactive plan members. The Plan has an average expected remaining service life of 13 years.

The net difference between projected and actual earnings on OPEB plan investments resulted in an actuarial gain due to earnings being greater than expected. This gain is to be recognized as an inflow of resources over a 5-year period.

District contributions subsequent to the measurement date will be recognized as a deferred outflow of resources and a reduction in the Net OPEB Liability in the year ended June 30, 2025, to be reported for the fiscal year end June 30, 2026. Other amounts reported as deferred inflows and outflows will be recognized in the OPEB expense according to Table V.

Note that OPEB Table V, which reflects all deferred inflows and outflows of resources, contains a "TBD" line item related to District contributions subsequent to the measurement date. As noted above, such contributions will be recognized as a deferred outflow of resources since the District is reporting their obligations through June 30, 2024, on their June 30, 2025, audited financial statements. This figure is based upon the actual amount contributed to the District's Trust for the 2024/25 fiscal year since the District funds its OPEB benefits via an irrevocable Trust.

Key Actuarial Methods and Assumptions

The valuation was based upon the data provided by the District. In performing this study, we utilized the premium rate history of the District's health plan as well as the trends used in the prior valuation and projected a stream of expected premium rates for each year in the future based on the data as of June 30, 2024.

The assumed initial annual health care trend rates are based in part on the 2024 Segal Health Plan Cost Trend Survey. Rates are trended down in subsequent years in accordance with prevalent actuarial practice, based in part on the Society of Actuaries - Getzen Long Term Health Care Trends Resource Model, as updated November 2021.

GASB guidelines require that actuarial valuations of OPEB benefits use the entry-age normal actuarial method. Therefore, this valuation was performed using the entry-age normal actuarial method.

The valuation date and measurement date are June 30, 2024. This valuation is eligible for reporting periods ending June 30, 2025, and June 30, 2026, though the accompanying exhibits are only valid for the reporting period ending June 30, 2025.

Actuarial assumptions are based upon an experience study conducted in 2021 using Wisconsin Retirement System (WRS) experience from 2018-2020.

Of eligible Administrators hired between July 1, 2004, and July 1, 2005, and Teachers hired prior to July 1, 2020, who are currently electing coverage on the District's group health plan, 60% were assumed to use their medical credit to remain on the District's plan. Further, one half of these individuals (i.e., 30%) were assumed to remain on the District's plan upon exhaustion of their credit by self-paying the full amount (100%) of the premium until Medicare eligibility, if retiring prior to July 1, 2026. Similarly, for eligible Support Staff hired prior to July 1, 2020, who are currently electing coverage, 30% were assumed to use their credit to remain on the District's plan and one half of these individuals (i.e., 15%) were assumed to remain on the plan until Medicare eligibility upon exhaustion of their credit, if retiring prior to July 1, 2026.

Additionally, 20% of Administrators hired after July 1, 2005, and Teachers and Support Staff hired after July 1, 2020, currently electing coverage were assumed to continue to participate in the District's group medical plan in retirement for 18 months at the Single coverage level.

The projection of cash flows used to determine the single discount rate assumed that employer contributions will be made at rates equal to the actuarially determined contribution rates. Based on these assumptions, the OPEB plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on OPEB plan investments was applied to all periods of projected benefit payments to determine the Total OPEB Liability.

A discount rate of 5.58% was used in calculating the District's OPEB liabilities (based upon all projected payments discounted at a long-term rate of return of 5.58%). This rate was based upon the District's asset allocation and expected nominal returns as of June 30, 2024. Implicit in this rate is a 2.50% assumed rate of inflation.

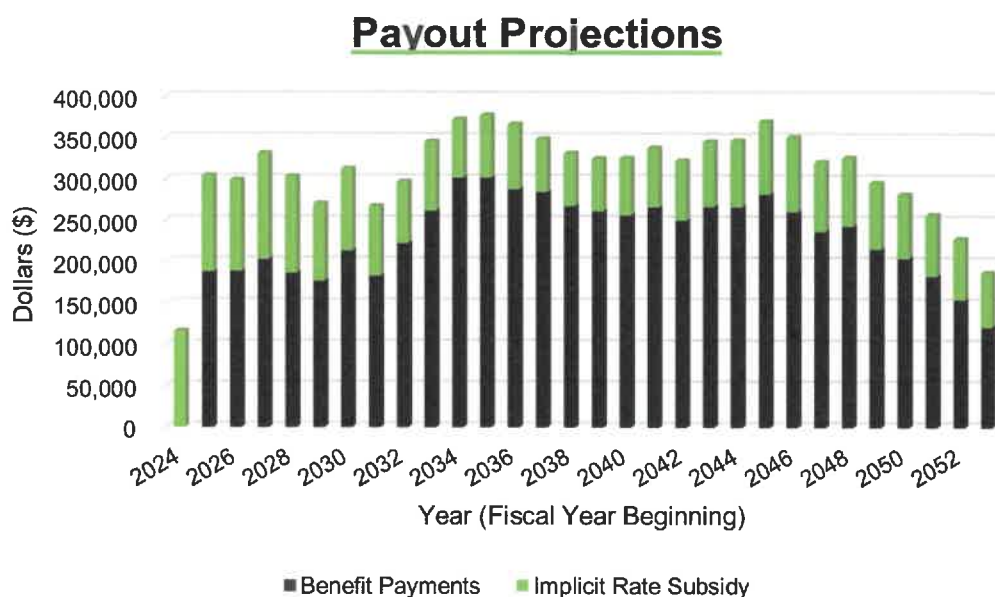
Included at the end of the report is the OPEB Technical Appendix, which discloses a full description of the assumptions noted above as well as all other assumptions used in this valuation.

Pay-As-You-Go (Table IX)

GASB requires all public entities to identify and include their post-employment liability in their financial statements. However, at this time GASB does not require any public entity to fund this liability. Since many districts currently provide post-employment benefits on a pay-as-you-go basis, we have included OPEB Table IX. This table illustrates, based upon the assumptions used in this valuation, the District's annual liability for retiree OPEB benefits on a pay-as-you-go basis.

The projections illustrated in OPEB Table IX are for illustrative purposes and pertain only to the liabilities incurred from those eligible active and retired employees of the District as of June 30, 2024. In other words, it is based upon a closed valuation, such that no new hires are assumed to replace those future retirees expected to receive benefits as noted. The valuation is based upon numerous assumptions as detailed in the technical appendix. Due to these assumptions, the likelihood of actual costs equaling the stated projections decreases for each year projecting further into the future.

The chart below shows a projection of expected District benefit payments over the next 30 years:



Note: For additional details, see OPEB Table IX

OPEB Tables

OPEB Table I

Medford Area Public School District
Projection of Total OPEB Liability

		Baseline - 1%	Discount Rate Baseline	Baseline + 1%
Total OPEB Liability	6/30/2023	\$ 3,701,653	\$ 3,538,876	\$ 3,379,354
Service Cost		231,157	202,564	176,936
Interest		105,167	133,139	157,807
Benefit Payments		(623,358)	(623,358)	(623,358)
Changes of benefit terms		-	-	-
Differences between expected and actual experience		(63,067)	(64,596)	(64,747)
Changes of assumptions or other input		(247,475)	(241,009)	(232,896)
Total OPEB Liability	6/30/2024	\$ 3,104,077	\$ 2,945,616	\$ 2,793,096

OPEB Table II

Medford Area Public School District
Change in Net OPEB Liability

	Increase (Decrease)		
	Total OPEB Liability (a)	Fiduciary Net Position (b)	Net OPEB Liability (a) - (b)
Balances at 6/30/2023	\$ 3,538,876	\$ 2,542,101	\$ 996,775
Changes for the year:			
Service Cost	202,564		202,564
Interest	133,139		133,139
Changes of benefit terms	-		-
Differences between expected and actual experience	(64,596)		(64,596)
Changes of assumptions or other input	(241,009)		(241,009)
Contributions - Employer		609,676	(609,676)
Net Investment Income		142,217	(142,217)
Benefit Payments	(623,358)	(623,358)	-
Administrative Expense		-	-
Net Changes	(593,260)	128,535	(721,795)
Balances at 6/30/2024	\$ 2,945,616	\$ 2,670,636	\$ 274,980

OPEB Table III

Medford Area Public School District

Sensitivity of Net OPEB Liability to Changes in Discount Rate

	1% Decrease 4.58%	Current Discount Rate 5.58%	1% Increase 6.58%
Total OPEB Liability	\$ 3,104,077	\$ 2,945,616	\$ 2,793,096
Fiduciary Net Position	2,670,636	2,670,636	2,670,636
Net OPEB Liability	6/30/2024 \$ 433,441	\$ 274,980	\$ 122,460

Sensitivity of Net OPEB Liability to Changes in Healthcare Cost Trend Rates

	1% Decrease (6.0% decreasing to 3.5%)	Health Care Cost Trend Rates (7.0% decreasing to 4.5%)	1% Increase (8.0% decreasing to 5.5%)
Total OPEB Liability	\$ 2,896,717	\$ 2,945,616	\$ 2,998,748
Fiduciary Net Position	2,670,636	2,670,636	2,670,636
Net OPEB Liability	6/30/2024 \$ 226,081	\$ 274,980	\$ 328,112

OPEB Table IV

Medford Area Public School District

Schedule of Changes in Net OPEB Liability and Related Ratios

	Fiscal Year Ending								
	2024	2023	2022	2021	2020	2019	2018	2017	2016
Total OPEB Liability									
Service Cost	\$ 202,554	\$ 194,773	\$ 320,928	\$ 313,866	\$ 323,154	\$ 300,740	\$ 188,401	\$ 202,459	\$ 202,459
Interest	133,139	133,450	108,370	113,593	167,847	174,266	115,718	106,736	112,868
Changes of benefit terms	-	-	4,319	-	(290,656)	-	258,970	-	-
Differences between expected and actual experience	(64,596)	420,472	(727,280)	-	502,732	-	498,057	-	-
Changes of assumptions or other input	(241,009)	-	(343,299)	-	75,740	64,093	538,919	(77,829)	-
Benefit Payments	(623,358)	(897,371)	(662,920)	(663,333)	(379,135)	(424,393)	(206,345)	(745,772)	(293,519)
Net change in Total OPEB Liability	\$ (593,260)	\$ (146,676)	\$ (1,299,892)	\$ (236,874)	\$ 399,662	\$ 114,706	\$ 1,393,720	\$ (614,404)	\$ 21,808
Total OPEB Liability - Beginning	3,538,876	3,687,552	4,987,434	5,223,308	4,823,628	4,708,920	3,315,200	3,829,604	3,807,796
Total OPEB Liability - Ending (a)	2,945,616	3,538,876	3,687,552	4,987,434	5,223,308	4,823,626	4,708,920	3,315,200	3,829,604
Fiduciary Net Position									
Contributions - Employer	\$ 609,676	\$ 801,565	\$ 427,045	\$ 427,045	\$ 152,034	\$ 63,090	\$ 80,467	\$ 50,267	\$ 22,774
Net Investment Income	142,217	80,127	(212,003)	315,566	87,193	134,705	113,058	204,445	50,997
Benefit Payments	(623,358)	(897,371)	(662,920)	(663,333)	(379,135)	(424,393)	(206,345)	(745,772)	(293,519)
Administrative Expense	-	-	-	-	-	-	-	-	-
Net change in Fiduciary Net Position	\$ 128,535	\$ (16,679)	\$ (447,878)	\$ 79,278	\$ (129,908)	\$ (226,598)	\$ (12,820)	\$ (491,060)	\$ (219,748)
Fiduciary Net Position - Beginning	2,642,101	2,657,780	3,005,658	2,926,380	3,056,288	3,282,886	3,295,706	3,786,766	4,006,514
Fiduciary Net Position - Ending (b)	2,670,636	2,642,101	2,557,780	3,005,658	2,926,380	3,056,288	3,282,886	3,295,706	3,786,766
Net OPEB Liability									
Net OPEB Liability -- Ending (a) - (b)	\$ 274,980	\$ 996,775	\$ 1,129,772	\$ 1,981,776	\$ 2,296,928	\$ 1,767,338	\$ 1,426,034	\$ 19,494	\$ 42,838
Fiduciary Net Position as a percentage of the Total OPEB Liability	90.66%	71.83%	69.36%	60.26%	56.03%	63.36%	69.72%	99.41%	98.88%
Covered-Employee Payroll	\$ 22,545,968	\$ 20,014,971	\$ 20,014,971	\$ 16,775,765	\$ 16,775,765	\$ 14,447,870	\$ 14,447,870	\$ 11,656,266	\$ 11,656,266
Net OPEB Liability as a percentage of Covered-Employee Payroll	1.22%	4.98%	5.64%	11.81%	13.69%	12.23%	9.87%	0.17%	0.37%

OPEB Table V

Medford Area Public School District
Schedule of Collective Deferred Inflows and Outflows

Gain/Loss	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 895,029	\$ 619,072
Changes of assumptions or other input	329,857	512,486
Net difference between projected and actual earnings on OPEB plan investments	39,829	-
District contributions subsequent to the measurement date	TBD	-
Total	\$ 1,264,715	\$ 1,131,558

Deferred outflows of resources related to OPEB resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the Net OPEB Liability in the year ended June 30, 2025, to be reported for the fiscal year end June 30, 2026. Other amounts reported as deferred outflows and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year ended June 30:	
2025	\$ 50,003
2026	100,482
2027	45,083
2028	41,032
2029	55,678
Thereafter	(159,121)

OPEB Table VI

Medford Area Public School District

Calculation of Collective OPEB Expense

Change in Net OPEB Liability	\$	(721,795)
(Increase)/Decrease in Deferred Outflows		206,352
Increase/(Decrease) in Deferred Inflows		193,258
Contributions - Employer		609,676

OPEB Expense **\$ 287,491**

Operating Expenses

Service Cost	\$	202,564
Administrative Expenses		-
Total (a)	\$	202,564

Financing Expenses

Interest	\$	133,139
Expected return on assets		(101,410)
Total (b)	\$	31,729

Changes

Benefit changes	\$	-
Recognition of assumption changes		778
Recognition of experience gains and losses		48,414
Recognition of investment gains and losses		4,006
Total (c)	\$	53,198

OPEB Expense (a + b + c)

\$ 287,491

OPEB Expense as % of Payroll

1.28%

OPEB Table VII
Medford Area Public School District
Schedule of Employer Contributions
Last 10 Fiscal Years

	Fiscal Year Ending									
	2024	2023	2022	2021	2020	2019	2018	2017	2016	
Actuarially Determined Contribution (ADC)	\$ 609,676	\$ 801,565	\$ 427,045	\$ 427,045	\$ 392,001	\$ 392,001	\$ 210,718	\$ 210,718	\$ 44,470	
Contributions in Relation to the ADC	609,676	801,565	427,045	427,045	162,034	63,090	80,467	50,267	22,774	
Contribution Deficiency/(Excess)	\$ -	\$ -	\$ -	\$ -	\$ 229,967	\$ 328,911	\$ 130,251	\$ 160,451	\$ 21,696	
Covered-Employee Payroll	\$ 22,545,968	\$ 20,014,971	\$ 20,014,971	\$ 16,775,765	\$ 16,775,765	\$ 14,447,870	\$ 14,447,870	\$ 11,656,266	\$ 11,656,266	
Contributions as a percentage of Covered-Employee Payroll	2.70%	4.00%	2.13%	2.55%	0.97%	0.44%	0.56%	0.43%	0.20%	

Key Methods and Assumption Used to Calculate ADC

Actuarial cost method	Entry Age Normal	Entry Age Normal	Entry Age Normal	Entry Age Normal	Entry Age Normal	Entry Age Normal	Entry Age Normal
Asset valuation method	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value
Amortization method	3 year Level \$	2 year Level \$	30 year Level \$	30 year Level \$	30 year Level \$	30 year Level \$	30 year Level \$
Discount rate	4.00%	2.25%	3.75%	3.00%	3.00%	3.00%	5.50%
Amortization growth rate	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Inflation	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	3.00%
Valuation Date	June 30, 2022	June 30, 2020	June 30, 2018	June 30, 2016	June 30, 2016	June 30, 2016	July 1, 2014

OPEB Table VIII

Medford Area Public School District

The major assumptions and methods used in this valuation are as follows:

1	Valuation Date	June 30, 2024
2	Measurement Date	June 30, 2024
3	Reporting Date	June 30, 2025
4	Actuarial Cost Method	Entry Age Normal (level percent of salary)
5	Health Care Trend	7.00% decreasing to 6.50%, then decreasing by 0.10% per year down to 4.50%, and level thereafter
6	Discount Rate*	5.58% (based upon all years of projected payments discounted at a 5.58% long-term expected rate of return)
7	Actuarial Assumptions	Based on an experience study conducted in 2021 using Wisconsin Retirement System (WRS) experience from 2018-20
8	Mortality Assumptions	2020 WRS Experience Tables for Active Employees and Healthy Retirees projected with mortality improvements using the fully generational MP-2021 projection scale from a base year of 2010

* Implicit in this rate is an assumed rate of inflation of 2.50%

OPEB Table IX

Medford Area Public School District

Pay As You Go

Projection of OPEB (30 Year Projection)

A	B	C	D	E	F
Fiscal Year Beginning	Retiree Plan Premiums	District Benefit Payments	District OPEB Liability (C + E)	Implicit Rate Subsidy	Cost → Value
2024	\$ 304,039	\$ -	\$ 116,213	\$ 116,213	1.3822
2025	290,174	188,649	304,692	116,043	1.3999
2026	266,580	189,123	299,253	110,131	1.4131
2027	299,661	203,743	331,770	128,027	1.4272
2028	274,811	187,128	303,455	116,327	1.4233
2029	226,536	177,423	270,759	93,336	
2030	228,594	213,899	313,155	99,256	
2031	195,870	183,673	267,829	84,156	
2032	186,912	222,917	297,459	74,542	
2033	208,507	262,279	345,684	83,405	
2034	179,814	302,176	372,722	70,546	
2035	183,138	302,098	377,613	75,515	
2036	179,677	288,550	366,738	78,188	
2037	164,645	285,159	349,066	63,907	
2038	168,015	268,329	331,750	63,421	
2039	170,592	261,734	325,139	63,405	
2040	180,661	256,997	325,595	68,597	
2041	187,787	266,755	338,351	71,597	
2042	191,167	250,816	322,790	71,974	
2043	218,276	267,357	345,557	78,200	
2044	225,439	266,813	347,066	80,253	
2045	242,039	282,396	370,072	87,676	
2046	240,769	261,073	350,961	89,888	
2047	216,445	237,440	321,286	83,847	
2048	212,352	243,892	326,258	82,366	
2049	203,968	216,082	296,056	79,974	
2050	196,859	204,883	281,818	76,935	
2051	187,137	183,489	257,262	73,774	
2052	185,184	154,565	228,262	73,697	
2053	162,582	121,809	187,364	65,554	

OPEB Table X

Medford Area Public School District
Active Employees as of June 30, 2024

Age	Years of Service								Total
	0 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 or more	
Under 20	5	-	-	-	-	-	-	-	5
20 - 24	27	1	-	-	-	-	-	-	28
25 - 29	45	7	1	-	-	-	-	-	53
30 - 34	32	23	1	-	-	-	-	-	56
35 - 39	36	24	15	2	-	-	-	-	77
40 - 44	28	12	5	8	3	-	-	-	56
45 - 49	18	11	8	4	11	1	-	-	53
50 - 54	25	14	3	3	5	5	5	-	60
55 - 59	7	4	-	4	2	7	5	-	29
60 - 64	7	8	-	-	1	1	1	-	18
65 and over	1	1	1	-	-	-	1	-	4
Total	231	105	34	21	22	14	12	-	439

Averages:

Age: 40.5

Service: 7.2

OPEB Table XI
Medford Area Public School District
All Members by Medical Coverage as of June 30, 2024

Actives					Retirees			
Single	Family	Waived	None	Total	Single	Family	Waived	Total
3	11	1	-	15	1	1	-	2
54	195	55	-	304	7	10	-	17
20	55	44	1	120	2	-	-	2
77	261	100	1	439	10	11	-	21

Administrators
Teachers
Support Staff
Totals

OPEB Table XII

Medford Area Public School District

Members by Eligibility as of June 30, 2024

	Actives		Retirees	
	Fully Eligible	Not Fully Eligible	Total Eligible	Total Eligible
Administrators	2	12	14	2
Teachers	11	254	265	17
Support Staff	9	79	88	2
Totals	22	345	367	21

Full Eligibility is met if, as of June 30, 2024 , the member has met the age and service requirements as stated in the plan provisions.

Note: Only those members who are assumed to receive an OPEB are included in the counts above.

OPEB - Addendum Table I
Medford Area Public School District
Differences Between Expected and Actual Experience - History of Deferred Inflows and Outflows

FY#	(Gain)/Loss	Amortization Period	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017	498,057	13.0	-	-	-	38,312	38,312	38,312	38,312	38,312	38,312	38,312	38,312	38,312	38,312	38,312	38,312	38,313	-	-	-	-	-	-	-	-	-	-	-
2018	-	13.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	502,732	13.0	-	-	-	38,312	38,312	38,312	38,312	38,312	38,312	38,312	38,312	38,312	38,312	38,312	38,312	38,312	-	-	-	-	-	-	-	-	-	-	-
2020	-	13.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2021	(727,280)	13.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	420,472	13.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2023	(64,596)	13.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2029	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	38,312	38,312	76,984	76,984	21,039	53,383	48,414	48,414	48,414	48,414	48,414	48,414	48,415	10,102	10,098	(28,570)	(28,565)	27,375	(4,968)	-	-	-	-	-

OPFB - Addendum Table II

Medford Area Public School District
Changes of Assumptions or Other Input - History of Deferred Inflows and Outflows

FYB	(Gain)/Loss	Amortization Period	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016	(77,829)	12.0	-	-	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,483)	-	-	-	-	-	-	-	-	-	-	-	-	-
2017	536,919	13.0	-	-	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)
2018	64,093	13.0	-	-	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)
2019	75,740	13.0	-	-	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)
2020	-	13.0	-	-	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)
2021	(343,299)	13.0	-	-	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)
2022	-	13.0	-	-	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)
2023	(241,009)	13.0	-	-	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)	(6,486)
2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2029	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	(6,486)	34,969	39,899	45,725	45,725	19,317	19,317	778	778	778	778	781	7,264	7,268	34,188	39,119	44,947	44,942	(18,539)	(18,541)	-	-	-	-	-

OPEB - Addendum Table III
Medford Area Public School District
Difference Between Projected and Actual Earnings on OPEB Plan Investments - History of Deferred Inflows and Outflows

FY18	(Gain)/Loss	Amortization period	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
2014	-	5.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2015	-	5.0	-	-	(20,255)	(20,255)	(20,255)	(20,255)	(20,255)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2016	(101,275)	5.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2017	8,171	5.0	-	-	1,634	1,634	1,634	1,634	1,634	1,635	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2018	(18,371)	5.0	-	-	1,634	1,634	1,634	1,634	1,634	(3,674)	(3,674)	(3,674)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2019	15,978	5.0	-	-	-	-	-	-	-	3,196	3,196	3,194	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2020	(252,381)	5.0	-	-	-	-	-	-	-	3,196	3,196	3,194	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2021	276,977	5.0	-	-	-	-	-	-	-	(50,476)	(50,476)	(50,476)	(50,477)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2022	20,268	5.0	-	-	-	-	-	-	-	55,395	55,395	55,395	55,395	55,397	4,052	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2023	(40,807)	5.0	-	-	-	-	-	-	-	55,395	55,395	55,395	55,395	55,395	4,054	4,054	-	-	-	-	-	-	-	-	-	-	-	-	-	
2024	-	5.0	-	-	-	-	-	-	-	4,054	4,054	(8,161)	(8,161)	(8,161)	(8,161)	(8,163)	-	-	-	-	-	-	-	-	-	-	-	-	-	
2025	-	5.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2026	-	5.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2027	-	5.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2028	-	5.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2029	-	5.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2030	-	5.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2031	-	5.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2032	-	5.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2033	-	5.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2034	-	5.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2035	-	5.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2036	-	5.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2037	-	5.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2038	-	5.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2039	-	5.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2040	-	5.0	-	-	-	(20,255)	(18,621)	(22,295)	(19,099)	(69,575)	6,076	8,494	4,006	811	51,290	(4,109)	(8,163)	-	-	-	-	-	-	-	-	-	-	-	-	-

OPEB Technical Appendix

Medford Area Public School District

Post-Employment Benefit Summary

Current retirees:

*Benefits are fully-funded via an irrevocable HRA account. Thus, the OPEB benefit for current retirees is limited to **implicit rate subsidy only**.*

Teachers

Hired Prior to 7/1/2020											
Eligibility	OPEB										
At least age 55 with a minimum of 15 years of service in the District	Premium Only HRA: The District shall contribute 100% of the applicable retiree's health premiums until the amount defined below is exhausted or the retiree becomes eligible for group health insurance with a future employer, whichever occurs first. <table border="1"> <thead> <tr> <th>Years of Service</th><th>Credit Amount</th></tr> </thead> <tbody> <tr> <td>15</td><td>\$39,160</td></tr> <tr> <td>20</td><td>\$41,160</td></tr> <tr> <td>25</td><td>\$43,160</td></tr> <tr> <td>30 or more</td><td>\$48,160 (+ additional \$1,000 per year)</td></tr> </tbody> </table> The credit can be used towards the District's health plan or a plan outside the District. Upon exhaustion of the credit, the retiree may remain on the District's group health plan indefinitely. Note: The District will credit an additional amount for each year of service beyond those listed above (i.e., the District will credit an additional amount based on \$400/year for years of service between 15-20 and 20-25, and an additional \$1,000/year for years of service between 25-30). Sick Leave Conversion Benefit (<i>Implicit Rate Subsidy Only</i>): Unused sick leave accumulated upon the retirement, up to a maximum of 108 days, will be converted at the rate of \$75 per day. These monies are to be added to the retiree's credit. In the event of the retiree's death prior to the exhaustion of their benefit, the surviving spouse will be entitled to any remaining portions.	Years of Service	Credit Amount	15	\$39,160	20	\$41,160	25	\$43,160	30 or more	\$48,160 (+ additional \$1,000 per year)
Years of Service	Credit Amount										
15	\$39,160										
20	\$41,160										
25	\$43,160										
30 or more	\$48,160 (+ additional \$1,000 per year)										

Teachers (cont.)

Hired On or After 7/1/2021	
Eligibility	Actively-Funded Benefit
At least age 55 with a minimum of 15 years of service in the District	HRA Contributions: The District will fund annually, earmarked by employee during each active year of service \$750/year of service beginning with the 2020/2021 fiscal year into an irrevocable trust. Note: No vesting schedule <i>Since the District is funding this benefit annually as it is earned, it is assumed that the obligation is accounted for each year and that the irrevocable account is always fully-funded for the amount of the total obligation. Thus, this benefit, while provided in retirement, is not included in the OPEB valuation.</i>

Administration

Eligibility	OPEB
At least age 55 with a minimum of 12 years of administrative service in the District or no less than a total of 25 years of teaching and administrative experience in the District	Hired Prior to July 1, 2004
	Health Insurance: The District will contribute 89% of the health premiums on behalf of the retiree for a period of 8 years based on the current yearly rate. Note: "yearly rate" refers to 89% of the rates that are current for that year. The contribution amount may change each 12 months. In the event of the retiree's death prior to the exhaustion of their benefit, the surviving spouse will be entitled to any remaining portions. Note: the last Administrator with this contract is retiring 12-31-2022.
	Hired Between July 1, 2004 & July 1, 2005
	Premium Only HRA: Eligible retirees will receive a credit amount equal to their last annual salary prior to retirement. The credit can be used towards the District's health plan or a plan outside the District until exhaustion. Upon exhaustion of the credit, the retiree may remain on the District's group health plan indefinitely. In the event of the retiree's death prior to the exhaustion of their benefit, the surviving spouse will be entitled to any remaining portions.

Administration (cont.)

Hired on or after July 1, 2005	
Eligibility	Actively-Funded Benefit
Funded during active years of service	Eligible Administrators shall receive benefits funded during active years of service instead of the post-employment benefits illustrated above. <u>403(b) Contributions:</u> The District provides Administrators with \$3,000 into an 403(b) upon each year of completed service in the District. <u>403(b) Match:</u> The District will match 100% up to the first \$3,000 contributed each year. <i>The benefit is funded during active years of service in the year it is earned and earmarked by employee. Therefore, the actively-funded benefit is not included in the post-employment valuation.</i>
Eligibility	Non-OPEB: Supplemental Pension – Not Valued
At least age 55 with a minimum of 12 years of administrative service in the District or no less than a total of 25 years of teaching and administrative experience in the District	<u>403(b) Contribution:</u> Upon retirement the District shall make a one-time contribution into a retiree's 403(b) in the amount of \$10,000. As of July 1, 2023, the amount of the contribution will increase to \$15,000. <i>Note: the auditor has previously determined this amount to be immaterial. Thus, the benefit is not being valued nor is a separate supplemental pension valuation being prepared.</i>

Support Staff

Hired Prior to 7/1/2020											
Eligibility	OPEB										
At least age 55	<u>Premium Only HRA</u>: The District shall contribute 100% of the applicable retiree's health premiums until the amount defined below is exhausted. <table border="1"> <thead> <tr> <th>Years of Service</th><th>Credit Amount</th></tr> </thead> <tbody> <tr> <td>15</td><td>\$ 17,000</td></tr> <tr> <td>20</td><td>\$ 18,000</td></tr> <tr> <td>25</td><td>\$ 19,000</td></tr> <tr> <td>30</td><td>\$ 21,000 (+ additional \$600 per year)</td></tr> </tbody> </table> The credit can be used towards the District's health plan or a plan outside the District. Upon exhaustion of the credit, the retiree may remain on the District's group health plan indefinitely. Note: For 9, 10, 11-month employees, the retirement benefit will be prorated. Proration is as follows: 9-month employees 75% and 11-month employees 91.7%. Further, District will credit an additional amount for each year of service beyond those listed above (i.e. 12-month EE 30+ YOS \$600 per year, 11-month EE 30+ YOS \$400 per year, and 9-month EE 30+ YOS \$300 per year). <u>Sick Leave Conversion Benefit (<i>Implicit Rate Subsidy Only</i>)</u>: Unused sick leave accumulated upon the retirement, up to a maximum of 96 days, will be converted at the rate of \$60 per day (\$75 per day as of July 1, 2022). These monies are to be added to the retiree's credit. In the event of the retiree's death prior to the exhaustion of their benefit, the surviving spouse will be entitled to any remaining portions until exhaustion or death of the surviving spouse, whichever occurs first.	Years of Service	Credit Amount	15	\$ 17,000	20	\$ 18,000	25	\$ 19,000	30	\$ 21,000 (+ additional \$600 per year)
Years of Service	Credit Amount										
15	\$ 17,000										
20	\$ 18,000										
25	\$ 19,000										
30	\$ 21,000 (+ additional \$600 per year)										
Notes: • A retiree's benefits may be combined with those of their spouse if both support staff are employed by the District. • The retiree may choose to delay the receipt of the benefit described above; however, delay of the benefit will not affect the amount provided to the retiree.											

Support Staff (cont.)

Hired on/after 7/1/2020	
Eligibility	Actively-Funded Benefit
At least age 55 with a minimum of 15 years of service in the District	HRA Contributions: The District will fund annually, earmarked by employee during each active year of service \$375/year of service beginning with the 2020/2021 fiscal year into an irrevocable trust. Note: No vesting schedule <i>Since the District is funding this benefit annually as it is earned, it is assumed that the obligation is accounted for each year and that the irrevocable account is always fully-funded for the amount of the total obligation. Thus, this benefit, while provided in retirement, is not included in the OPEB valuation.</i>
Note: Support Staff includes Assistants, AV Technicians, Bus Drivers, Cooks, Custodians, Secretaries and Specialists	

Notes:

- Teachers and Support Staff also have a Sick leave benefit, which is not included in the summaries above.
- The Sick Leave Benefit is not an OPEB benefit, but a compensated absence under GASB 101. However, the resulting implicit rate subsidy, when applicable, from use of such funds to remain on the District's health plan should be accounted for as an OPEB.
- The entire health credit is paid as a lump sum upon the employee's retirement and transferred from the District's Irrevocable Trust (Fund 73) to Mid-America's HRA trust. This valuation reflects the post-employment obligations of active employees yet to receive their health credit and incorporates only the trust assets in the District's Fund 73 (not including those assets held in Mid-America's HRA trust).
- The District has a high-deductible health plan (\$6,450 single/ \$12,900 family) and provides HSA contributions to active employees in the amount of \$3,000 single/ \$6,500 family. Retirees are not eligible for these HSA contributions. As of January 1, 2023, the high-deductible health plan will be \$5,500 single/ \$11,000 family with HSA contributions of \$2,750 single/ \$5,500 family for active employees. Retirees are still not eligible for the contributions.
- Effective 7/1/2026, retirees will only be able to self-pay to remain on the District's group health and dental plan for the duration of COBRA.

OPEB Actuarial Assumptions

Valuation Date	June 30, 2024
Measurement Date	June 30, 2024
Reporting Date	June 30, 2025
Actuarial Cost Method	<u>Entry Age Normal – Level % of Salary</u> : Under this method, the actuarial present value of the projected benefits of each individual included in an actuarial valuation is allocated on a level basis over the earnings of the individual between entry age and assumed exit age(s). The normal cost is equal to the valuation salary multiplied by the present value of benefits divided by the present value of future salaries, measured as of the date of hire. The accrued liability is equal to the present value of projected benefits minus the present value of future normal costs, measured as of the valuation date.
Interest Rate	Discount rate for valuing liabilities – 5.58% Interest Rate on plan assets – 5.58% Implicit in these rates is 2.50% assumed rate of inflation.
Asset Valuation Method	Market Value
Average of Expected Remaining Service Lives	13 years

Retirement Rates*Early Retirement*

<u>Age</u>	<u>Male</u>	<u>Female</u>
55	12.0%	11.0%
56	13.0	13.0
57	13.0	12.0
58	12.0	13.0
59	14.0	14.0
60	16.0	17.0
61	16.0	17.0
62	23.0	24.0
63	21.0	24.0
64	21.0	24.0

Regular Retirement (at least age 65 with 5 or more years of service OR 30 or more years of service)

<u>Age</u>	<u>Male</u>	<u>Female</u>
57	31.0%	28.0%
58	29.0	28.0
59	28.0	26.0
60	27.0	29.0
61	26.0	27.0
62	39.0	36.0
63	33.0	31.0
64	30.0	30.0
65	32.0	39.0
66	35.0	44.0
67	31.0	31.0
68	28.0	28.0
69	20.0	20.0
70	30.0	30.0
71	25.0	25.0
72	25.0	25.0
73	25.0	25.0
74	25.0	25.0
75	100.0	100.0

No employees are assumed to retire prior to becoming eligible for benefits.

Mortality Rates

Active and retiree mortality rates at sample ages in 2024:

Active				
Age	Male	Female		
20	0.000401	0.000166		
25	0.000215	0.000129		
30	0.000355	0.000228		
35	0.000525	0.000332		
40	0.000660	0.000437		
45	0.000840	0.000549		
50	0.001195	0.000772		
55	0.001854	0.001218	Male	Female
60	0.003053	0.001930	0.002403	0.002198
65	0.004956	0.002988	0.004127	0.003440
70	0.007423	0.004920	0.006744	0.004937
75	0.010770	0.009317	0.011203	0.007810
80	0.021423	0.009317	0.020312	0.014780
			0.038681	0.029648

2020 WRS Experience Tables for Active Employees and Healthy Retirees projected with mortality improvements using the fully generational MP-2021 projection scale from a base year of 2010. Future years will reflect improvements in mortality.

Separation Rates

Select and ultimate termination rates at sample ages and years of service are shown below:

<u>Age</u>	<u>Service</u>	<u>Male</u>	<u>Female</u>
	0	12.6%	12.0%
	1	11.6	10.0
	2	8.5	8.5
	3	6.0	6.2
	4	5.6	5.8
	5	4.5	4.8
	6	3.7	4.1
	7	2.9	3.5
	8	2.6	3.4
	9	2.5	3.0
30	10 or More	2.0	2.2
35		1.6	1.9
40		1.4	1.6
45		1.4	1.4
50		1.3	1.2
55		1.3	1.2

No separation rates are assumed after eligibility for retirement.

Disablement Rates

Active participant disability rates at sample ages:

<u>Age</u>	<u>Male</u>	<u>Female</u>
20	0.01%	0.01%
25	0.01	0.01
30	0.01	0.01
35	0.01	0.01
40	0.01	0.02
45	0.03	0.05
50	0.08	0.10
55	0.14	0.14
60	0.24	0.21

Health Care Trend
(Annual Increases)

<u>Year</u>	<u>Health Care</u>
2023	7.0%
2024	6.5
2025	6.4
2026	6.3
2027	6.2
2028	6.1
2029	6.0
2030	5.9
2031	5.8
2032	5.7
2033	5.6
2034	5.5
2035	5.4
2036	5.3
2037	5.2
2038	5.1
2039	5.0
2040	4.9
2041	4.8
2042	4.7
2043	4.6
2044+	4.5

The assumed initial annual health care trend rates are based in part on the 2023 Segal Health Plan Cost Trend Survey. Rates are trended down in subsequent years in accordance with prevalent actuarial practice, based in part on the Society of Actuaries - Getzen Long-Term Health Care Cost Trends Model, as updated November 2021.

Health Plan Funding

Fully Insured

Salary Merit Scale
(Annual Increases)

<u>Service</u>	<u>Increase</u>
1	5.6%
2	5.6
3	5.2
4	4.7
5	4.3
10	2.6
15	1.4
20	0.6
25	0.3
30	0.2
35	0.1

The assumed salary inflation of 3.0% per year is added to these merit increases to get the total assumed increase in salary.

Age Related Health Care Cost

2025 monthly health premium rates under the District's plan were as follows:

<u>In Network Plans</u>	<u>Single</u>	<u>Family</u>
Low Ded - Premier	\$1,098.67	\$2,433.99
High Ded - Premier	891.93	1,975.98
Low Ded - Enrich	994.26	2,202.68
High Ded - Enrich	807.14	1,788.14
<u>Out of Network Plan</u>		
Low Ded	1,033.35	2,289.28
High Ded	821.45	1,819.84

Health care costs are assumed to increase each year of age separate from trend due to increased cost of older participants, as follows:

<u>Age</u>	<u>Rate</u>
Under 40	4.00%
40-44	3.75%
45-49	3.50%
50-54	3.00%
55-64	3.25%

Percent with Coverage at Retirement	60% of active Administrators hired as Administrators between July 1, 2004, and July 1, 2005, and Teachers hired prior to July 1, 2020, eligible for a District-provided post-employment benefit and currently electing coverage. One half of these individuals (i.e., 30%) were assumed to continue coverage upon exhaustion of their credit until Medicare eligibility if retiring prior to July 1, 2026. 30% of active Support Staff hired prior to July 1, 2020, eligible for a District-provided post-employment benefit and currently electing coverage. One half of these individuals (i.e., 15%) were assumed to continue coverage upon exhaustion of their credit until Medicare eligibility if retiring prior to July 1, 2026. 20% of active Administrators hired as Administrators after July 1, 2005, and Teachers and Support Staff hired after July 1, 2020, currently electing coverage were assumed to continue to participate in retirement for 18 months at the Single coverage level.
Coverage Tier	70% of future covered retirees are assumed to cover a spouse in retirement.
Spouses' Age	Males are assumed to be three years older than their spouses.

Medford Area Public School District

Actuarially Determined Contribution Options using the OPEB Liability as of June 30, 2024
For Use in Fiscal Years Ending June 30, 2025 and June 30, 2026

Total OPEB Liability			\$	2,945,616
Fiduciary Net Position				2,670,636
Net OPEB Liability			\$	274,980
Service Cost				140,511
Discount Rate				5.58%
Salary Inflation				3.00%
Amortization Period	Level %		Level \$	
	ADC		ADC	
30	\$	161,892	\$	167,439
29		162,208		167,703
28		162,547		167,989
27		162,912		168,300
26		163,306		168,640
25		163,733		169,011
24		164,196		169,419
23		164,701		169,867
22		165,254		170,360
21		165,860		170,907
20		166,528		171,515
19		167,268		172,193
18		168,092		172,953
17		169,015		173,810
16		170,055		174,782
15		171,235		175,892
14		172,586		177,171
13		174,147		178,656
12		175,971		180,399
11		178,129		182,472
10		180,721		184,973
9		183,893		188,044
8		187,861		191,900
7		192,967		196,877
6		199,780		203,536
5		209,324		212,887
4		223,648		226,947
3		247,530		250,426
2		295,309		297,454
1		438,676		438,676

Please note: The valuation was prepared using a measurement date that is 12 months prior to the reporting date, i.e. June 30, 2024 and June 30, 2025, respectively. Thus, this chart may be used to select an ADC for the fiscal years ending June 30, 2025 and June 30, 2026 to be shown in subsequent exhibits and reporting periods. Further unless otherwise noted, the census data, assumptions, and actuarial methods are all the same as in the District's June 30, 2024, GASB 75 actuarial valuation which is considered an integral part of these options.

Budget Actual	Fund 10-General	Thru April			
		Budget	Actual	Remaining	April
Salaries, Wages and Benefits		\$18,109,347.00	12,341,121	5,768,226	-
				-	-
Instructional Budget					
MAES		138,928	117,887	21,041	-
SES		67,120	47,366	19,754	-
MAMS		197,685	180,704	16,981	-
MASH		334,620	270,092	64,528	-
Alternative Education		10,600	7,908	2,692	-
Common School Funds - MAES		32,977	27,875	5,102	-
Common School Funds - SES		13,693	19,166	(5,473)	-
Common School Funds - MAMS		33,630	16,419	17,211	-
Common School Funds - MASH		39,700	21,870	17,830	-
Co-Curricular		200,000	160,258	39,742	-
Student Services		10,000	4,048	5,952	-
Carl Perkins-fully funded		18,545	19,403	(857)	-
Title IA fully funded		16,750	19,742	(2,992)	-
Intervention		21,165	22,576	(1,411)	-
Gifted and Talented		11,125	2,655	8,470	-
ELL		4,700	2,302	2,399	-
Improvement of Instruction		18,870	10,307	8,563	-
Project Lead the Way		5,200	5,138	62	-
Title IV		16,000	19,119	(3,119)	-
Support Media Technology		694,695	546,659	148,036	-
Instructional Media Technology		12,080	17,088	(5,008)	-
Staff Development		18,480	34,396	(15,916)	-
Summer School Grant (ESSER)		88,000	99,935	(11,935)	-
Summer School Supplies (nongrant)		2,000	1,120	880	-
Title II-A (Grant Fully Funded)		27,000	27,420	(420)	-
School Forest		2,000	291	1,709	-
Total Instructional		2,035,563	1,701,743	333,820	-
Operations and Maintenance Budget					
Operations		655,110	619,641	35,469	-
Maintenance		562,274	444,744	117,530	-
Facilities		579,328	426,774	152,554	-
		-		-	-
Total Oper and Main		1,796,712	1,491,159	305,553	-
Total Transportation		1,352,076	888,706	463,370	-
All Other Budgets					
Central Administration		80,650	92,996	(12,346)	-
Fiscal		20,000	10,935	9,065	-
Central Services		140,800	117,403	23,397	-
Insurance and Judgments		214,776	162,171	52,605	-
Debt Services		85,000	22,384	62,616	-
Other Support Services		4,640	3,479	1,161	-
Non Program Transactions		948,375	-	948,375	-
Transfer to Fund 80/99 ESTIMATE		7,788,077	104,536	7,683,541	-
		9,282,318	513,904	8,768,414	-
				-	-
Transfer to Fund 27 ESTIMATE		5,726,816	-	5,726,816	-
		5,726,816			
Transfer to Fund 46		\$ 15,000	0		
Total Expenditures		38,317,832	16,936,634	21,381,197	-

Bank Balances
Apr-25

Funds 10, 21, 27, 38, 50, 80, 99 General Funds					
Bank	NNB General	NNB Food Service	NNB Flex Account	NNB 1500 Account	Monthly Totals
Account Type	Municipal Checking	Municipal Checking	Municipal Checking	Municipal Checking	
Beginning Balance	\$67,478.09	\$36,707.61	\$45,290.73	\$3,080,445.95	\$3,229,922.38
Less: Non-Transfer Disbursements	\$4,836,552.29	\$773.74	\$4,422.04	\$0.00	\$4,841,748.07
Less: Transfer Disbursements	\$3,770.70	\$72,000.00	\$0.00	\$4,450,000.00	\$4,525,770.70
Total Disbursements	\$4,840,322.99	\$72,773.74	\$4,422.04	\$4,450,000.00	\$9,367,518.77
Plus: Non Transfer Receipts	\$361,315.80	\$46,383.47	\$0.00	\$2,703,396.39	\$3,111,095.66
Plus: Transfer Receipts	\$4,450,000.00	\$0.00	\$3,770.70	\$72,000.00	\$4,525,770.70
Plus: Interest Revenue	\$16.18	\$25.50	\$24.85	\$5,046.20	\$5,112.73
Total Receipts	\$4,811,331.98	\$46,408.97	\$3,795.55	\$2,780,442.59	\$7,641,979.09
Ending Balance	\$38,487.08	\$10,342.84	\$44,664.24	\$1,410,888.54	\$1,504,382.70
Statement Received	Monthly	Monthly	Monthly	Monthly	

Public Funds						
Public Funds			Funds 46		Fund 49	
Bank	Abby Bank Payroll Checking	Abby Bank Municipal Savings	Forward Bank 46 Savings	Forward Bank 46 CD	Forward Bank 46 Checking	WISC 49 Checking
Account Type						
Beginning Balance	\$8,605.85	\$15,607.51	\$444,732.02	\$3,262,100.44	\$5,000.00	\$0.00
Less: Non-Transfer Disbursements	\$1,481,930.11	\$0.00	\$0.00	\$0.00	\$10,615.50	\$0.00
Less: Transfer Disbursements	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$299,410.48
Total Disbursements	\$1,481,930.11	\$0.00	\$25,000.00	\$0.00	\$10,615.50	\$299,410.48
Plus: Non Transfer Receipts	\$1,481,930.11	\$0.00	\$0.00	\$0.00	\$0.00	\$13,665,000.00
Plus: Transfer Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Plus: Interest Revenue	\$16.03	\$7.70	\$427.14	\$0.00	\$1.15	-\$2,499.74
Total Receipts	\$1,481,946.14	\$7.70	\$427.14	\$0.00	\$25,001.15	\$13,662,500.26
Ending Balance	\$8,621.88	\$15,615.21	\$420,159.16	\$3,262,100.44	\$19,385.65	\$13,363,089.78
Statement Received	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly

			Current Year Budget					
Updated 05-12-2025								
Enter Fund 10 Adjustments			Historical Data		Current Year		Budget Year	
10			Actual		Budget		Budget	
3409 - Medford Area			2023 - 2024		2024 - 2025		2025 - 2026	
Sce/Obj	Description		2024	% Δ	2025	% Δ	2026	% Δ
R	Revenues							
127	Transfer from F27		\$0		\$0		\$0	0.00%
100	100 Source adjustments						\$0	
1--	Total Transfers In		\$0		\$0		\$0	
211	Property Tax		\$7,556,875	38.34%	\$7,444,980	-1.48%	\$7,305,451	-1.87%
212	Levy for Personal Property Tax Chargebacks		\$0		\$0		\$0	
213	Mobile Home Tax/Fees		\$20,697	-1.69%	\$22,000	6.29%	\$22,000	0.00%
219	Other Taxes		\$20,341		\$0	-100.00%	\$0	0.00%
240	Payments for Services		\$0		\$0		\$0	0.00%
244	Payments for Services Provided Local Governments		\$0	-100.00%	\$0		\$0	0.00%
262	Supply Resales		\$966	-40.92%	\$0	-100.00%	\$0	0.00%
264	Non-Capital Surplus Property Sale		\$18,216	61.26%	\$12,000	-34.12%	\$12,000	0.00%
271	School Co-Curricular Admissions		\$45,343	-7.67%	\$40,000	-11.78%	\$40,000	0.00%
279	Other School Activity Income		\$18,963	74.20%	\$8,000	-57.81%	\$10,000	0.00%
280	Earnings on Investments		\$155,329	79.45%	\$82,000	-47.21%	\$85,000	0.00%
291	Gifts, fundraising, contributions and development		\$8	-99.99%	\$5,000	62400.00%	\$3,000	0.00%
292	Student Fees		\$35,288	-0.35%	\$20,000	-43.32%	\$20,000	0.00%
293	Rentals		\$6,936	18.91%	\$3,000	-56.75%	\$4,000	0.00%
295	Summer School Revenues		\$0	-100.00%	\$0		\$0	0.00%
297	Student Fines		\$2,272	27.54%	\$500	-77.99%	\$500	0.00%
200	200 Source adjustments						\$0	
2--	Total Local		\$7,881,234	37.03%	\$7,637,480	-3.09%	\$7,501,951	-1.77%
340	Payments for Services		\$0		\$0		\$0	0.00%
341	Contracted Instruction/Base Cost Tuition--Non-OE		\$250	-78.72%	\$0	-100.00%	\$0	0.00%
343	Charges for Co-curricular Activities to WI School District		\$7,831	13.33%	\$5,000	-36.15%	\$5,000	0.00%
345	General Base Cost Tuition--Open Enrollment		\$10,934,871	11.28%	\$11,500,000	5.17%	\$11,941,604	3.84%
300	300 Source adjustments						\$0	
3--	Total Interdistrict Payments in Wisconsin		\$10,942,952	11.27%	\$11,505,000	5.14%	\$11,946,604	3.84%
400	400 Source adjustments						\$0	
4--	Total Interdistrict Payments Outside WI		\$0		\$0		\$0	
515	Non-SPED State Aid Transited through CESAs/Int. sources		\$0		\$0		\$0	0.00%
517	Federal Aids Transited through CESAs/Int. sources		\$300	-98.55%	\$0	-100.00%	\$0	0.00%
581	Medicaid Transits from CESAs		\$0		\$0		\$0	0.00%
590	Other Payments from Other Intermediate Units		\$0	-100.00%	\$0		\$0	0.00%
500	500 Source adjustments						\$0	
5--	Total Intermediate Sources		\$300	-98.56%	\$0	-100.00%	\$0	
612	Transportation State Aid		\$125,689	-6.78%	\$135,000	7.41%	\$110,000	0.00%
613	Library (Common School Fund) Aid		\$167,266	25.17%	\$120,000	-28.26%	\$145,000	0.00%
615	Integration Aid (Resident)		\$0		\$0		\$0	
616	Integration Aid (Non-Resident)		\$0		\$0		\$0	
619	Other State Categorical Aid		\$73,472	15400.70%	\$0	-100.00%	\$0	0.00%
621	Equalization Aid		\$15,585,524	0.92%	\$16,249,256	4.26%	\$16,840,016	3.64%
623	Special Adjustment Aid		\$0		\$0		\$0	
628	High Poverty Aid		\$0		\$0		\$0	
630	State Special Project Grants		\$126,790	-15.77%	\$89,108	-29.72%	\$55,000	0.00%
650	State "AGR" Aid		\$0		\$0		\$0	
690	Other Revenue from State Sources		\$0		\$0		\$0	0.00%
691	State Tax Exempt Computer Aid and Personal Property		\$201,836	1.78%	\$296,849	47.07%	\$203,614	-31.41%
694	Sparsity Aid		\$0		\$0		\$0	
695	Per Pupil Categorical Aid		\$1,540,392	0.29%	\$1,525,552	\$742	\$1,495,130	\$742
699	Other State Revenue		\$130	-99.92%	\$0	-100.00%	\$0	0.00%
600	600 Source adjustments						\$0	
6--	Total Revenue from State Sources		\$17,821,098	0.30%	\$18,415,765	3.34%	\$18,848,760	2.35%

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		Actual		Budget		Budget	
3409 - Medford Area		2023 - 2024		2024 - 2025		2025 - 2026	
Sce/Obj	Description	2024	% Δ	2025	% Δ	2026	% Δ
713	Federal Vocational Education Aid Through DPI	\$23,243	0.97%	\$22,977	-1.14%	\$23,799	0.00%
730	Federal Special Projects Aid Transited Through DPI	\$2,119,954	35.85%	\$236,776	-88.83%	\$182,076	0.00%
751	ESEA Title I	\$363,648	22.03%	\$349,834	-3.80%	\$349,834	0.00%
780	Federal Aid Received through State Agencies - not DPI	\$260,461	-38.51%	\$93,000	-64.29%	\$93,000	0.00%
791	Direct Federal Aid	\$24,000	-59.18%	\$0	-100.00%	\$0	0.00%
700	700 Source adjustments					\$0	
7--	Federal Sources	\$2,791,307	18.08%	\$702,587	-74.83%	\$648,709	-7.67%
850	Reorganization Settlement	\$0		\$0		\$0	0.00%
861	Equipment and Vehicle Sales	\$4,851	-65.99%	\$4,000	-17.54%	\$4,000	0.00%
873	Long-Term Loans	\$0		\$0		\$0	0.00%
874	State Trust Fund Loans	\$0		\$0		\$0	0.00%
878	Capital Leases	\$0		\$0		\$0	0.00%
800	800 Source adjustments					\$0	
8--	Total Financing Sources	\$4,851	-65.99%	\$4,000	-17.54%	\$4,000	0.00%
964	Insurance Claims and Reimbursements	\$0	-100.00%	\$0		\$0	0.00%
971	Refund of Prior Year Expense	\$105,378	-16.80%	\$51,000	-51.60%	\$58,000	0.00%
972	Property Tax and Equalization Aid Refund	\$1,437	-87.86%	\$0	-100.00%	\$0	0.00%
990	Other Miscellaneous Revenues	\$204	-96.56%	\$2,000	882.08%	\$2,000	0.00%
900	900 Source adjustments					\$0	
9--	Total Miscellaneous Revenues	\$107,019	-25.90%	\$53,000	-50.48%	\$60,000	13.21%
Total Revenues		\$39,548,761	10.17%	\$38,317,832	-3.11%	\$39,010,024	1.81%

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Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		2023 - 2024		2024 - 2025		2025 - 2026	
Sce/Obj		2024	% Δ	2025	% Δ	2026	% Δ
E	Expenditures						
110		\$10,449,286	4.80%	\$10,726,679	2.65%	\$11,049,718	3.00%
120		\$610,497	6.76%	\$592,354	-2.97%	\$610,143	3.00%
130		\$406,191	13.57%	\$490,454	20.74%	\$505,167	3.00%
140		\$68,931	14.68%	\$69,000	0.10%	\$71,070	3.00%
150		\$8,035	-84.68%	\$4,500	-43.99%	\$4,500	0.00%
160		\$224,274	8.81%	\$255,000	13.70%	\$262,650	3.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
100	100 Object Adjustments					-\$36,000	
1--	Total Salaries	\$11,767,214	4.89%	\$12,137,986	3.15%	\$12,467,249	2.71%
210	Retirement	\$0		\$0		\$0	0.00%
212	Employer's Share	\$772,441	7.48%	\$784,373	1.54%	\$805,650	2.71%
218	Contribution to Employee Benefit Trust	\$322,264	-30.17%	\$150,000	-53.45%	\$150,000	0.00%
219	Other Employee Benefits	\$59,404	73.13%	\$40,000	-32.66%	\$40,000	0.00%
220	Social Security	\$691,734	5.09%	\$730,459	5.60%	\$750,274	2.71%
229	Other	\$161,728	5.07%	\$168,247	4.03%	\$168,247	0.00%
230	Life Insurance	\$7,771		\$6,771	-12.86%	\$6,771	0.00%
243	Dental	\$204,838	4.68%	\$214,044	4.49%	\$214,044	0.00%
244	HMO	\$3,201,052	7.17%	\$3,497,221	9.25%	\$3,776,999	8.00%
249	Other Health Coverage	\$375,276	6.46%	\$363,585	-3.12%	\$381,764	5.00%
251	Income Protection	\$36,674	6.19%	\$37,411	2.01%	\$38,534	3.00%
291	College Credit Reimbursement	\$9,765	66.21%	\$32,000	227.70%	\$32,000	0.00%
292	Annuity Payments by District	\$42,000	7.69%	\$42,000	0.00%	\$42,000	0.00%
200	200 Object Adjustments					\$0	
2--	Total Employee Benefits	\$5,884,948	4.33%	\$6,066,111	3.08%	\$6,406,283	5.61%
310	Personal Services	\$1,910,251	275.59%	\$268,145	-85.96%	\$288,145	0.00%

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		Actual		Budget		Budget	
3409 - Medford Area		2023 - 2024		2024 - 2025		2025 - 2026	
Sce/Obj	Description	2024	% Δ	2025	% Δ	2026	% Δ
320		\$0		\$0		\$0	0.00%
321	Technology Related Repairs and Maintenance	\$63,603	401.66%	\$50,000	-21.39%	\$50,000	0.00%
322	Rentals of Computers and Related Equipment	\$44,118	-13.55%	\$77,600	75.89%	\$77,600	0.00%
324	Non-Technology Related Repairs and Maintenance	\$495,907	3.43%	\$531,624	7.20%	\$531,624	0.00%
325	Vehicle and Equipment Rental	\$2,578	225.90%	\$500	-80.60%	\$500	0.00%
327	Construction Services	\$435,779	146.25%	\$339,820	-22.02%	\$339,820	0.00%
328	Building Rental	\$45,314	1692.86%	\$63,300	39.69%	\$66,465	5.00%
329	Cleaning Services	\$12,149	-61.99%	\$70,600	481.14%	\$70,600	0.00%
331	Gas for Heat	\$92,056	-32.82%	\$140,000	52.08%	\$140,000	0.00%
335	Gas for Other Than Heat	\$0	-100.00%	\$0		\$0	0.00%
336	Electricity for Other Than Heat	\$196,737	9.51%	\$208,500	5.98%	\$208,500	0.00%
337	Water	\$18,892	-1.07%	\$17,500	-7.37%	\$17,500	0.00%
338	Sewerage	\$24,156	-3.49%	\$27,500	13.84%	\$27,500	0.00%
341	Pupil Transportation	\$1,173,607	-3.57%	\$1,352,076	15.21%	\$1,392,638	3.00%
342	Employee Travel	\$32,836	-13.36%	\$29,395	-10.48%	\$29,395	0.00%
345	Pupil Lodging and Meals	\$11,675	329.95%	\$4,000	-65.74%	\$4,000	0.00%
348	Vehicle Fuel	\$11,580	-31.14%	\$10,250	-11.49%	\$10,250	0.00%
351	Advertising	\$15,492	-6.97%	\$19,220	24.07%	\$19,220	0.00%
353	Postage	\$20,331	-9.82%	\$25,100	23.46%	\$25,100	0.00%
355	Telephone	\$60,602	-10.50%	\$63,570	4.90%	\$63,570	0.00%
358	On-line communications	\$0	-100.00%	\$0		\$0	0.00%
360	Technology and Software Services	\$309,422	20.59%	\$454,926	47.02%	\$454,926	0.00%
361		\$0	-100.00%	\$0		\$0	0.00%
362		\$44,604	-75.96%	\$32,867	-26.31%	\$32,867	0.00%
370	Payment to Non-Governmental Agencies and Individual	\$0		\$0		\$0	0.00%
382	Payment to a WI School District - OE (Function 435000)	\$449,775	23.57%	\$507,809	12.90%	\$581,388	14.49%
382	Payment to a WI School District - NON OE	\$500		\$0	-100.00%	\$0	0.00%
386	Payment to CESA (Services only)	\$51,466	161.71%	\$8,639	-83.21%	\$8,639	0.00%
387	Payment to State - NON VOUCHER	\$14,794	375.22%	\$5,880	-60.25%	\$5,880	0.00%
387	Payment to State - VOUCHER (Function 438000)	\$405,277	44.80%	\$440,566	8.71%	\$450,856	2.34%
387	Payment to State - ICS (Function 439000)	\$0		\$0	\$11,729	\$0	\$11,729
389	Payment to WTCS District	\$7,041	-36.97%	\$5,000	-28.99%	\$5,000	0.00%
300	300 Object Adjustments					\$0	
3--	Total Purchased Services	\$5,950,544	43.62%	\$4,754,387	-20.10%	\$4,901,983	3.10%
410	Supplies	\$0		\$0		\$0	0.00%
411	General Supplies	\$572,307	2.72%	\$520,808	-9.00%	\$520,808	0.00%
415	Food	\$9,598	-60.79%	\$16,500	71.91%	\$16,500	0.00%
417	Paper	\$4,060	-84.22%	\$29,000	614.28%	\$29,000	0.00%
420	Apparel	\$19,202	-26.19%	\$27,850	45.04%	\$27,850	0.00%
431	Audiovisual	\$713		\$2,000	180.50%	\$2,000	0.00%
432	Library Books	\$51,578	14.85%	\$50,016	-3.03%	\$50,016	0.00%
433	Newspapers	\$875	150.00%	\$980	12.00%	\$980	0.00%
434	Periodicals	\$2,739	19.86%	\$1,750	-36.11%	\$1,750	0.00%
435	Computer Software Programs	\$0	-100.00%	\$0		\$0	0.00%
439	Other Media	\$29,294	81.48%	\$31,088	6.13%	\$31,088	0.00%
440	Non-Capital Equipment	\$200,000	-12.56%	\$129,585	-35.21%	\$129,585	0.00%
460	Equipment Components	\$5		\$1,500	27677.78%	\$1,500	0.00%
470	Textbooks & Workbooks	\$299,357	513.13%	\$115,955	-61.27%	\$115,955	0.00%
480	Non-Capital Technology	\$15,488	-56.35%	\$32,549	110.16%	\$32,549	0.00%
481		\$17,749	-59.37%	\$20,312	14.44%	\$20,312	0.00%
482		\$394,955	-20.20%	\$269,745	-31.70%	\$269,745	0.00%
483		\$0		\$16,780		\$16,780	0.00%
490	Other Non-Capital Items	\$3,298	-30.76%	\$2,500	-24.19%	\$2,500	0.00%
400	400 Object Adjustments					\$0	
4--	Total Non-Capital Objects	\$1,621,219	4.34%	\$1,268,918	-21.73%	\$1,268,918	0.00%
521	Site Improvements Addition	\$444,789	4286.48%	\$0	-100.00%	\$0	0.00%
522	Site Improvements Replacement	\$27,389		\$0	-100.00%	\$0	0.00%
542	Building Improvements Replacement	\$0	-100.00%	\$163,508		\$163,508	0.00%
551	Equipment/Vehicles—Not Depreciated	\$181,132	216.82%	\$8,200	-95.47%	\$8,200	0.00%
553	Equipment/Vehicles—Individually Depreciated	\$19,786	-85.72%	\$0	-100.00%	\$0	0.00%
560	Equipment/Vehicle—Replacement	\$0	-100.00%	\$0		\$0	0.00%
561	Equipment/Vehicles—Replacement—Not Depreciated	\$3,046		\$0	-100.00%	\$0	0.00%

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		Actual		Budget		Budget	
3409 - Medford Area		2023 - 2024		2024 - 2025		2025 - 2026	
Sce/Obj	Description	2024	% Δ	2025	% Δ	2026	% Δ
562	Equipment/Vehicles—Replacement—Group Depreciation	\$8,953	-96.78%	\$0	-100.00%	\$0	0.00%
563	Equipment/Vehicles -- Replacement—Ind. Depreciated	\$165,055	149.51%	\$20,200	-87.76%	\$20,200	0.00%
571		\$0		\$0		\$0	0.00%
581	Technology Related Hardware	\$110,996	556.86%	\$5,887	-94.70%	\$5,887	0.00%
582	Technology Software	\$0		\$0		\$0	0.00%
500	500 Object Adjustments					\$0	
5--	Total Capital Objects	\$961,146	41.34%	\$197,795	-79.42%	\$197,795	0.00%
678	Capital Lease Principal	\$18,932	-59.56%	\$0	-100.00%	\$0	0.00%
682	Temporary Note Interest	\$88,655	191.07%	\$85,000	-4.12%	\$50,000	0.00%
688	Capital Lease Interest	\$902	-67.41%	\$0	-100.00%	\$0	0.00%
600	600 Object Adjustments					\$0	
6--	Total Debt Retirement	\$108,489	35.54%	\$85,000	-21.65%	\$50,000	-41.18%
711	District Liability Insurance	\$85,487	229.06%	\$56,000	-34.49%	\$61,600	10.00%
712	District Property Insurance	\$75,896	88.55%	\$79,300	4.49%	\$87,230	10.00%
713	Worker's Compensation	\$64,377	65.03%	\$72,251	12.23%	\$83,089	15.00%
714	Fidelity Bond Premiums	\$2,201	34.29%	\$2,225	1.09%	\$2,225	0.00%
730	Unemployment Compensation	\$0		\$5,000		\$5,000	0.00%
700	700 Object Adjustments					\$0	
7--	Total Insurance and Judgments	\$227,961	113.29%	\$214,776	-5.78%	\$239,144	11.35%
827	Special Education Fund	\$4,952,881	0.00%	\$5,726,816	15.63%	\$5,772,335	0.00%
838	Non-referendum Debt Fund	\$0		\$0		\$0	0.00%
839	Referendum Debt Fund	\$0		\$0		\$0	0.00%
846	Other Capital Projects Fund	\$900,000	-11.33%	\$15,000	-98.33%	\$15,000	0.00%
850	Food Service	\$0		\$0		\$0	
899	Other Cooperatives Funds	\$6,391,476	6.87%	\$7,788,077	21.85%	\$8,081,363	0.00%
800	800 Object Adjustments					\$0	0.00%
8--	Total Transfers	\$12,244,357	2.48%	\$13,529,893	10.50%	\$13,868,698	2.50%
935	State Grants Transited to Others	\$0		\$0		\$0	0.00%
940	Dues and Fees	\$94,533	1.41%	\$62,966	-33.39%	\$62,966	0.00%
941	District Dues/Fees	\$0		\$0		\$0	0.00%
943	Pupil Dues/Fees	\$25		\$0	-100.00%	\$0	0.00%
950	Reorganization Settlement paid to others	\$0		\$0		\$0	0.00%
969	Other Adjustments	\$0		\$0		\$0	0.00%
971	Refund payment	\$0		\$0		\$0	0.00%
972	Property Tax Chargeback and Equalization Aid Payment	\$187,735	10865.11%	\$0	-100.00%	\$0	0.00%
900	900 Object Adjustments					\$0	
9--	Total Other Objects	\$282,293	197.37%	\$62,966	-77.69%	\$62,966	0.00%
Total Expenditures		\$39,048,170	10.10%	\$38,317,832	-1.87%	\$39,463,035	2.99%
Surplus/Deficit		\$500,590		\$0		-\$453,012	
Fund Balance		\$7,901,006	6.76%	\$7,901,006	0.00%	\$7,447,994	-5.73%
Fund Balance as a % of Expenditures		20.23%		20.62%		18.87%	

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

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
120000						REGULAR CURRICULUM						
10 E 405 362 129100 000						SOFTWARE AS A SERVICE	0.00	0.00	0.00	8,600.00	6,870.00	0.00
10 E 405 3-- 129100 000						*PURCHASED SERVICES	0.00	0.00	0.00	8,600.00	6,870.00	0.00
10 E 405 411 129100 000						GENERAL SUPPLIES	0.00	2,237.36	2,137.91	2,000.00	530.78	0.00
10 E 405 439 129100 000						OTHER MEDIA	0.00	646.05	646.05	0.00	0.00	0.00
10 E 405 470 129100 000						TEXTBOOKS	0.00	0.00	0.00	0.00	374.85	0.00
10 E 405 4-- 129100 000						*NON-CAPITAL OBJECTS	0.00	2,883.41	2,783.96	2,000.00	905.63	0.00
10 E 405 --- 12---- 000						*REGULAR CURRICULUM	0.00	2,883.41	2,783.96	10,600.00	7,775.63	0.00
250000						BUSINESS ADMINISTRATION						
10 E 405 341 256770 000						PUPIL TRAVEL	303.17	557.61	557.61	0.00	132.40	0.00
10 E 405 3-- 256770 000						*PURCHASED SERVICES	303.17	557.61	557.61	0.00	132.40	0.00
10 E 405 --- 25---- 000						*BUSINESS ADMINISTRATION	303.17	557.61	557.61	0.00	132.40	0.00
290000						OTHER SUPPORT SERVICES						
10 E 405 321 295000 000						TECH RELATED REPAIRS & MAINT	0.00	31.04	31.04	0.00	0.00	0.00
10 E 405 3-- 295000 000						*PURCHASED SERVICES	0.00	31.04	31.04	0.00	0.00	0.00
10 E 405 --- 29---- 000						*OTHER SUPPORT SERVICES	0.00	31.04	31.04	0.00	0.00	0.00
10 E 405 --- ----- 000						*	303.17	3,472.06	3,372.61	10,600.00	7,908.03	0.00
Grand Expense Totals							303.17	3,472.06	3,372.61	10,600.00	7,908.03	0.00

Number of Accounts: 6

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

						2025-26	
Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	CO-CURR
393000						RECREATION ATHLETIC COMM SRVC	
80	E	200	310	393000	000	RECREATION ATHLETIC COMM SRVC/PERSONAL S	13,500.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2025-2026 CO-CURR PERSONAL SERVICES	13,500.00
80	E	200	342	393000	000	RECREATION ATHLETIC COMM SRVC/EMPLOYEE T	200.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2025-2026 CO-CURR EMPLOYEE TRAVEL	200.00
80	E	200	3--	393000			13,700.00
80	E	200	411	393000	000	RECREATION ATHLETIC COMM SRVC/GENERAL SU	6,000.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2025-2026 CO-CURR SUPPLIES AS NEEDED FOR MIDDLE SCHOOL SPORTS	6,000.00
80	E	200	420	393000	000	RECREATION ATHLETIC COMM SRVC/APPAREL/	5,800.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2025-2026 CO-CURR UNIFORMS	5,800.00
80	E	200	4--	393000			11,800.00
80	E	200	940	393000	000	RECREATION ATHLETIC COMM SRVC/DUES AND F	1,400.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2025-2026 CO-CURR DUES AND FEES	1,400.00
80	E	200	9--	393000			1,400.00
80	E	200	---	393---			26,900.00
80	E	200	---	-----			26,900.00
Grand Expense Totals							26,900.00

Number of Accounts: 5

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

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
393000						RECREATION ATHLETIC COMM SRVC						
80	E	200	310	393000	000	PERSONAL SERVICES	0.00	0.00	0.00	13,500.00	0.00	0.00
80	E	200	310	393000	950	PERSONAL SERVICES	1,178.90	2,650.34	2,650.34	0.00	1,425.00	0.00
80	E	200	310	393000	951	PERSONAL SERVICES	750.00	720.00	720.00	0.00	680.00	0.00
80	E	200	310	393000	952	PERSONAL SERVICES	500.00	1,000.00	1,000.00	0.00	1,000.00	0.00
80	E	200	310	393000	954	PERSONAL SERVICES	290.00	160.00	160.00	0.00	415.00	0.00
80	E	200	310	393000	956	PERSONAL SERVICES	1,085.00	1,050.00	1,050.00	0.00	1,149.00	0.00
80	E	200	310	393000	957	PERSONAL SERVICES	1,260.00	1,505.00	1,505.00	0.00	1,630.00	0.00
80	E	200	310	393000	959	PERSONAL SERVICES	225.00	600.00	600.00	0.00	1,800.00	0.00
80	E	200	310	393000	964	PERSONAL SERVICES	150.00	175.00	175.00	0.00	440.00	0.00
80	E	200	310	393000	965	PERSONAL SERVICES	500.00	900.00	900.00	0.00	800.00	0.00
80	E	200	310	393000	967	PERSONAL SERVICES	297.50	262.50	262.50	0.00	200.00	0.00
80	E	200	342	393000	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	200.00	0.00	0.00
80	E	200	3--	393000		*PURCHASED SERVICES	6,236.40	9,022.84	9,022.84	13,700.00	9,539.00	0.00
80	E	200	411	393000	000	GENERAL SUPPLIES	1,543.32	256.00	256.00	5,000.00	212.95	0.00
80	E	200	411	393000	950	GENERAL SUPPLIES	0.00	106.82	106.82	0.00	3,622.91	0.00
80	E	200	411	393000	951	GENERAL SUPPLIES	255.40	1,250.01	1,202.10	0.00	1,044.00	0.00
80	E	200	411	393000	955	GENERAL SUPPLIES	284.94	393.79	393.79	0.00	405.10	0.00
80	E	200	420	393000	000	APPAREL	0.00	0.00	0.00	5,800.00	0.00	0.00
80	E	200	420	393000	950	APPAREL	0.00	4,261.20	4,261.20	0.00	235.00	0.00
80	E	200	420	393000	956	APPAREL	0.00	0.00	0.00	0.00	606.47	0.00
80	E	200	420	393000	957	APPAREL	0.00	528.00	528.00	0.00	3,231.47	0.00
80	E	200	440	393000	000	NON-CAPITAL EQUIPMENT	1,178.00	0.00	0.00	1,000.00	0.00	0.00
80	E	200	4--	393000		*NON-CAPITAL OBJECTS	3,261.66	6,795.82	6,747.91	11,800.00	9,357.90	0.00
80	E	200	563	393000	959	EQUIP - F/A REPLACEMENT	0.00	0.00	2,000.00-	0.00	9,732.00	0.00
80	E	200	5--	393000		*CAPITAL OBJECTS	0.00	0.00	2,000.00-	0.00	9,732.00	0.00
80	E	200	940	393000	000	DUES AND FEES	330.00	400.00	400.00	1,200.00	100.00	0.00
80	E	200	940	393000	954	DUES AND FEES	150.00	150.00	150.00	0.00	125.00	0.00
80	E	200	940	393000	955	DUES AND FEES	700.00	450.00	450.00	0.00	725.00	0.00
80	E	200	940	393000	959	DUES AND FEES	200.00	100.00	100.00	0.00	570.00	0.00
80	E	200	940	393000	966	DUES AND FEES	0.00	50.00	50.00	0.00	80.00	0.00
80	E	200	940	393000	967	DUES AND FEES	0.00	50.00	50.00	0.00	80.00	0.00
80	E	200	9--	393000		*OTHER EXPENDITURES	1,380.00	1,200.00	1,200.00	1,200.00	1,680.00	0.00
80	E	200	---	393---		*RECREATION ATHLETIC COMM SR	10,878.06	17,018.66	14,970.75	26,700.00	30,308.90	0.00
80	E	200	---	-----		*MEDFORD AREA MIDDLE SCHOOL	10,878.06	17,018.66	14,970.75	26,700.00	30,308.90	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
Fd	T	Loc	Obj	Func	Prj	Obj						
Grand Expense Totals							10,878.06	17,018.66	14,970.75	26,700.00	30,308.90	0.00

Number of Accounts: 28

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

											2025-26	
Fd T Loc Obj Func						Prj		FND 10 REV				
200												
REVENUE FROM LOCAL SOURCES												
10	R	800	211	500000	000	DISTRICT WIDE/PROPERTY TAX/					7,305,451.00	
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>					<u>Amount</u>	
		2025-2026		FND 10 REV		PROPERTY TAX					7,305,451.00	
10	R	800	213	500000	000	DISTRICT WIDE/MOBILE HOME TAX/					22,000.00	
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>					<u>Amount</u>	
		2025-2026		FND 10 REV		MOBILE HOME TAX					22,000.00	
10	R	800	264	500000	000	DISTRICT WIDE/NON CAPITAL SURPLUS PROP.					12,000.00	
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>					<u>Amount</u>	
		2025-2026		FND 10 REV		SALE OF NONCAPITAL ITEMS					12,000.00	
10	R	800	271	500000	000	DISTRICT WIDE/ADMISSIONS/					40,000.00	
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>					<u>Amount</u>	
		2025-2026		FND 10 REV		COCURRICULAR ADMISSIONS					40,000.00	
10	R	800	279	500000	000	DISTRICT WIDE/OTHER SCHOOL ACTIVITY INCO					10,000.00	
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>					<u>Amount</u>	
		2025-2026		FND 10 REV		OTHER SCHOOL ACTIVITY FEES					10,000.00	
10	R	800	280	500000	000	DISTRICT WIDE/INTEREST ON INVESTMENTS/					85,000.00	
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>					<u>Amount</u>	
		2025-2026		FND 10 REV		INTEREST					85,000.00	
10	R	800	291	500000	000	DISTRICT WIDE/GIFTS/					3,000.00	
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>					<u>Amount</u>	
		2025-2026		FND 10 REV		DONATIONS					3,000.00	
10	R	800	292	500000	000	DISTRICT WIDE/STUDENT FEES/					20,000.00	
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>					<u>Amount</u>	
		2025-2026		FND 10 REV		STUDENT FEES					20,000.00	
10	R	800	293	500000	000	DISTRICT WIDE/RENTALS/					4,000.00	
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>					<u>Amount</u>	
		2025-2026		FND 10 REV		FACILITY FEES OR RENTALS					4,000.00	
10	R	800	297	500000	000	DISTRICT WIDE/STUDENT FINES/					500.00	
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>					<u>Amount</u>	
		2025-2026		FND 10 REV		STUDENT FINES					500.00	
10	R	---	2--	-----	---						7,501,951.00	
300												
INTERDIST PYMNTS WITHIN - WI												
10	R	800	343	500000	000	DISTRICT WIDE/CHGS FOR CO-CURR ACT. TO W					5,000.00	
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>					<u>Amount</u>	
		2025-2026		FND 10 REV		COOP FEES/HOCKEY					5,000.00	
10	R	800	345	500000	000	DISTRICT WIDE/GENERAL TUITION-OPEN ENROL					11,941,604.00	
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>					<u>Amount</u>	
		2025-2026		FND 10 REV		OPEN ENROLLMENT					11,941,604.00	
10	R	---	3--	-----	---						11,946,604.00	
600												
REVENUE FROM STATE SOURCES												
10	R	800	612	500000	000	DISTRICT WIDE/TRANSPORTATION AID/					110,000.00	
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>					<u>Amount</u>	
		2025-2026		FND 10 REV		TRANSPORTATION AID					110,000.00	
10	R	800	613	500000	000	DISTRICT WIDE/LIBRARY AID/					145,000.00	
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>					<u>Amount</u>	
		2025-2026		FND 10 REV		LIBRARY AID					145,000.00	
10	R	800	619	500000	000	DISTRICT WIDE/OTHER CATEGORICAL AID/					30,000.00	
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>					<u>Amount</u>	
		2025-2026		FND 10 REV		MENTAL HEALTH AID					30,000.00	
10	R	800	621	500000	000	DISTRICT WIDE/EQUALIZATION AID/					16,840,016.00	

												2025-26	
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	FND 10 REV	
600													REVENUE FROM STATE SOURCES
10	R	800	621	500000	000	(continued)							
10	R	800	621	500000	000	(continued)							
												Amount	
												16,840,016.00	
10	R	800	630	500000	522	DISTRICT WIDE/SPECIAL PROJECT GRANTS/ASS					10,000.00		
												Amount	
												10,000.00	
10	R	800	630	500000	577	DISTRICT WIDE/SPECIAL PROJECT GRANTS/CAR					15,000.00		
												Amount	
												15,000.00	
10	R	800	691	500000	000	DISTRICT WIDE/COMPUTER AID/					203,614.00		
												Amount	
												203,614.00	
10	R	800	695	500000	000	DISTRICT WIDE/STATE CATEGORICAL AID/					1,495,130.00		
												Amount	
												1,495,130.00	
10	R	---	6--	-----	---						18,848,760.00		
700													REVENUE FROM FEDERAL SOURCES
10	R	800	713	500000	400	DISTRICT WIDE/VOCATIONAL EDUCATION AID/C					23,799.00		
												Amount	
												23,799.00	
10	R	800	730	500000	341	DISTRICT WIDE/SPECIAL PROJECT GRANT/IDEA					102,515.00		
												Amount	
												102,515.00	
10	R	800	730	500000	365	DISTRICT WIDE/SPECIAL PROJECT GRANT/TITL					60,000.00		
												Amount	
												60,000.00	
10	R	800	730	500000	381	DISTRICT WIDE/SPECIAL PROJECT GRANT/TITL					19,561.00		
												Amount	
												19,561.00	
10	R	800	751	500000	141	DISTRICT WIDE/ECIA - CHAPTER 1/TITLE I					349,834.00		
												Amount	
												349,834.00	
10	R	800	780	500000	000	DISTRICT WIDE/FED-DHS/					93,000.00		
												Amount	
												78,000.00	
												15,000.00	
10	R	---	7--	-----	---						648,709.00		
800													OTHER FINANCING SOURCES
10	R	800	861	500000	000	DISTRICT WIDE/EQUIPMENT SALES/					4,000.00		
												Amount	
												4,000.00	
10	R	---	8--	-----	---						4,000.00		
900													OTHER REVENUES
10	R	800	971	500000	000	DISTRICT WIDE/REFUND OF DISB - AIDABLE/					58,000.00		
												Amount	
												8,000.00	
												1,000.00	
												20,000.00	

												2025-26
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	FND 10 REV
900												
OTHER REVENUES												
10 R 800 971 500000 000 (continued)												
2025-2026 FND 10 REV WORKERS COMPENSATION DIVIDEND												29,000.00
10 R 800 990 500000 000 DISTRICT WIDE/MISCELLANEOUS OTHER REVENU												2,000.00
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>								<u>Amount</u>
2025-2026		FND 10 REV		OTHER REVENUES								2,000.00
10 R --- 9-- ----- ---												60,000.00
10 - --- --- ----- ---												39,010,024.00
Grand Revenue Totals												39,010,024.00

Number of Accounts: 29

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

						2022-23	2023-24	2023-24	2024-25	2024-25	2025-26						
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
200						REVENUE FROM LOCAL SOURCES											
10	R	800	211	500000	000	DISTRICT WIDE/PROPERTY TAX/						5,462,350.00	7,556,874.99	5,260,901.10	7,444,980.00	4,701,380.66	0.00
10	R	800	213	500000	000	DISTRICT WIDE/MOBILE HOME TAX/						21,053.59	20,697.46	17,885.64	22,000.00	11,153.59	0.00
10	R	800	219	500000	000	DISTRICT WIDE/OTHER TAXES/						0.00	20,341.00	20,341.00	0.00	30,090.00	0.00
10	R	800	244	139000	000	OTHER VOCATIONAL CURRICULUM/PA						148.69	0.00	0.00	0.00	0.00	0.00
10	R	800	262	500000	000	DISTRICT WIDE/NON-CAP FOR RESA						1,635.00	966.00	966.00	0.00	1,491.00	0.00
10	R	800	264	500000	000	DISTRICT WIDE/NON CAPITAL SURP						11,295.76	18,215.76	17,567.01	12,000.00	1,497.00	0.00
10	R	800	271	500000	000	DISTRICT WIDE/ADMISSIONS/						49,109.00	45,342.80	44,007.80	40,000.00	39,465.00	0.00
10	R	800	279	500000	000	DISTRICT WIDE/OTHER SCHOOL ACT						10,885.90	18,962.80	14,503.30	8,000.00	16,167.20	0.00
10	R	800	280	500000	000	DISTRICT WIDE/INTEREST ON INVE						86,559.83	155,329.36	133,055.58	82,000.00	138,713.77	0.00
10	R	800	290	500000	000	DISTRICT WIDE/OTHER REVENUE FR						0.00	0.00	2.00	0.00	0.00	0.00
10	R	400	291	500000	957	DISTRICT WIDE/GIFTS/BOYS BASKE						200.00	0.00	0.00	0.00	0.00	0.00
10	R	800	291	500000	000	DISTRICT WIDE/GIFTS/						65,206.68	8.00	8.00	5,000.00	1,440.91	0.00
10	R	400	292	500000	000	DISTRICT WIDE/STUDENT FEES/						7,878.00	8,064.20	7,239.30	0.00	7,655.00	0.00
10	R	800	292	500000	000	DISTRICT WIDE/STUDENT FEES/						27,533.38	27,223.90	27,151.90	20,000.00	18,266.00	0.00
10	R	800	293	500000	000	DISTRICT WIDE/RENTALS/						5,833.25	6,936.25	5,116.25	3,000.00	3,725.00	0.00
10	R	800	295	500000	900	DISTRICT WIDE/SUMMER SCHOOL RE						75.00	0.00	0.00	0.00	0.00	0.00
10	R	800	297	500000	000	DISTRICT WIDE/STUDENT FINES/						1,781.10	2,271.54	1,925.54	500.00	2,832.19	0.00
10	R	---	2--	-----	---							5,751,545.18	7,881,234.06	5,550,670.42	7,637,480.00	4,973,877.32	0.00
300						INTERDIST PYMNTS WITHIN - WI											
10	R	800	340	500000	000	DISTRICT WIDE/PAYMENTS FOR SER						0.00	0.00	0.00	0.00	250.00	0.00
10	R	800	341	500000	000	DISTRICT WIDE/GEN TUITION-NON-						1,175.00	250.00	0.00	0.00	250.00	0.00
10	R	800	343	500000	000	DISTRICT WIDE/CHGS FOR CO-CURR						6,910.00	7,831.00	7,831.00	5,000.00	12,453.00	0.00
10	R	800	345	500000	000	DISTRICT WIDE/GENERAL TUITION-						9,826,533.00	10,934,871.00	0.00	11,500,000.00	0.00	0.00
10	R	---	3--	-----	---							9,834,618.00	10,942,952.00	7,831.00	11,505,000.00	12,953.00	0.00
500						REV FROM INTERMEDIATE SOURCES											
10	R	800	517	500000	000	DISTRICT WIDE/TRANSIT OF FEDER						150.00	0.00	0.00	0.00	0.00	0.00
10	R	800	517	500000	391	DISTRICT WIDE/TRANSIT OF FEDER						0.00	300.00	300.00	0.00	0.00	0.00
10	R	800	517	500000	798	DISTRICT WIDE/TRANSIT OF FEDER						20,563.88	0.00	0.00	0.00	0.00	0.00
10	R	800	590	500000	000	DISTRICT WIDE/OTHER REV - INTE						130.00	0.00	0.00	0.00	0.00	0.00
10	R	---	5--	-----	---							20,843.88	300.00	300.00	0.00	0.00	0.00

						2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
						ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
600	REVENUE FROM STATE SOURCES										
10 R 800 612 500000 000	DISTRICT WIDE/TRANSPORTATION A					134,836.57	125,688.67	98,945.00	135,000.00	98,185.00	0.00
10 R 800 613 500000 000	DISTRICT WIDE/LIBRARY AID/					0.00	0.00	0.00	120,000.00	0.00	0.00
10 R 800 613 500000 031	DISTRICT WIDE/LIBRARY AID/Comm					133,631.00	167,266.00	167,266.00	0.00	0.00	0.00
10 R 800 619 500000 000	DISTRICT WIDE/OTHER CATEGORICA					0.00	72,905.24	0.00	0.00	0.00	0.00
10 R 800 619 500000 445	DISTRICT WIDE/OTHER CATEGORICA					473.99	566.55	566.55	0.00	660.08	0.00
10 R 800 621 500000 000	DISTRICT WIDE/EQUALIZATION AID					15,443,854.00	15,585,524.00	10,130,591.00	16,249,256.00	10,562,016.00	0.00
10 R 800 630 500000 297	DISTRICT WIDE/SPECIAL PROJECT					82,035.00	68,305.55	0.00	64,108.00	0.00	0.00
10 R 800 630 500000 522	DISTRICT WIDE/SPECIAL PROJECT					14,442.79	13,879.23	0.00	10,000.00	0.00	0.00
10 R 800 630 500000 577	DISTRICT WIDE/SPECIAL PROJECT					30,848.91	22,125.01	0.00	15,000.00	0.00	0.00
10 R 800 630 500000 583	DISTRICT WIDE/SPECIAL PROJECT					23,200.00	22,480.00	0.00	0.00	0.00	0.00
10 R 800 691 500000 000	DISTRICT WIDE/COMPUTER AID/					198,312.41	201,835.99	151,165.94	296,849.00	0.00	0.00
10 R 800 695 500000 000	DISTRICT WIDE/STATE CATEGORICA					1,535,940.00	1,540,392.00	1,540,392.00	1,525,552.00	1,525,552.00	0.00
10 R 800 699 500000 000	DISTRICT WIDE/OTHER REVENUE FR					26,946.00	130.00	130.00	0.00	104.00	0.00
10 R 800 699 500000 697	DISTRICT WIDE/OTHER REVENUE FR					50,000.00	0.00	0.00	0.00	0.00	0.00
10 R 800 699 500000 698	DISTRICT WIDE/OTHER REVENUE FR					81,989.54	0.00	0.00	0.00	0.00	0.00
10 R 800 699 500000 699	DISTRICT WIDE/OTHER REVENUE FR					12,052.00	0.00	0.00	0.00	0.00	0.00
10 R --- 6-- ----- ---						17,768,562.21	17,821,098.24	12,089,056.49	18,415,765.00	12,186,517.08	0.00
700	REVENUE FROM FEDERAL SOURCES										
10 R 800 713 500000 400	DISTRICT WIDE/VOCATIONAL EDUCA					23,019.90	23,242.88	17,055.10	22,977.00	16,319.87	0.00
10 R 510 730 500000 365	DISTRICT WIDE/SPECIAL PROJECT					2,098.00	837.80	527.95	0.00	558.09	0.00
10 R 510 730 500000 381	DISTRICT WIDE/SPECIAL PROJECT					0.00	357.44	357.44	0.00	0.00	0.00
10 R 520 730 500000 365	DISTRICT WIDE/SPECIAL PROJECT					1,835.00	940.00	940.00	0.00	0.00	0.00
10 R 520 730 500000 381	DISTRICT WIDE/SPECIAL PROJECT					480.00	0.00	0.00	0.00	0.00	0.00
10 R 800 730 500000 163	DISTRICT WIDE/SPECIAL PROJECT					497,822.72	0.00	0.00	0.00	0.00	0.00
10 R 800 730 500000 165	DISTRICT WIDE/SPECIAL PROJECT					722,958.66	1,638,953.22	1,178,998.99	54,700.00	55,552.62	0.00
10 R 800 730 500000 173	DISTRICT WIDE/SPECIAL PROJECT					2,013.07	3,124.95	2,080.46	0.00	1,984.98	0.00
10 R 800 730 500000 341	DISTRICT WIDE/SPECIAL PROJECT					88,138.53	91,673.96	45,629.95	96,076.00	31,538.56	0.00
10 R 800 730 500000 365	DISTRICT WIDE/SPECIAL PROJECT					65,284.67	51,640.17	38,384.08	70,000.00	32,971.45	0.00
10 R 800 730 500000 381	DISTRICT WIDE/SPECIAL PROJECT					16,014.60	21,279.76	15,081.34	16,000.00	14,534.70	0.00
10 R 801 730 500000 165	DISTRICT WIDE/SPECIAL PROJECT					163,917.90	311,147.06	77,580.55	0.00	99,935.04	0.00
10 R 510 751 500000 141	DISTRICT WIDE/ECIA - CHAPTER 1					17,322.08	19,212.13	14,746.16	0.00	6,484.88	0.00
10 R 520 751 500000 141	DISTRICT WIDE/ECIA - CHAPTER 1					519.84	0.00	0.00	0.00	0.00	0.00
10 R 800 751 500000 141	DISTRICT WIDE/ECIA - CHAPTER 1					280,161.71	344,435.84	233,856.96	349,834.00	128,267.14	0.00
10 R 800 780 500000 000	DISTRICT WIDE/FED-DHS/					196,935.25	260,461.43	97,003.14	93,000.00	0.00	0.00
10 R 800 780 500000 196	DISTRICT WIDE/FED-DHS/KIDS GET					37,574.00	0.00	0.00	0.00	0.00	0.00
10 R 800 780 500000 197	DISTRICT WIDE/FED-DHS/BACK TO					189,045.00	0.00	0.00	0.00	0.00	0.00

										2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
										ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj				
700															
REVENUE FROM FEDERAL SOURCES															
10	R	800	791	500000	000						DISTRICT WIDE/DIRECT FEDERAL A	58,800.00	24,000.00	0.00	0.00
10	R	---	7--	-----	---							2,363,940.93	2,791,306.64	1,722,242.12	702,587.00
800															
OTHER FINANCING SOURCES															
10	R	800	861	500000	000						DISTRICT WIDE/EQUIPMENT SALES/	14,265.00	4,851.00	4,851.00	4,000.00
10	R	---	8--	-----	---							14,265.00	4,851.00	4,851.00	4,000.00
900															
OTHER REVENUES															
10	R	800	964	500000	000						DISTRICT WIDE/INSURANCE/	17.00	0.00	0.00	0.00
10	R	800	971	500000	000						DISTRICT WIDE/REFUND OF DISB -	79,118.87	105,377.96	119,101.96	51,000.00
10	R	800	971	500000	619						DISTRICT WIDE/REFUND OF DISB -	47,530.00	0.00	0.00	0.00
10	R	800	972	500000	000						DISTRICT WIDE/REFUND OF DISB -	11,839.45	1,437.02	1,437.02	0.00
10	R	800	990	500000	000						DISTRICT WIDE/MISCELLANEOUS OT	5,928.46	203.65	203.65	2,000.00
10	R	---	9--	-----	---							144,433.78	107,018.63	120,742.63	53,000.00
10	-	---	---	-----	---							35,898,208.98	39,548,760.57	19,495,693.66	38,317,832.00
Grand Revenue Totals												35,898,208.98	39,548,760.57	19,495,693.66	38,317,832.00
														17,792,422.43	0.00

Number of Accounts: 66

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

Number of Accounts: 8

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

						2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
Fd	T	Loc	Obj	Func	Prj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
100					OPERATING TRANSFERS - IN						
27	R	600	110	411000	360	TRANSFER FROM FUND 10/TRANSFER	2,280,359.84	2,330,707.60	0.00	2,381,735.00	0.00
27	R	800	110	411000	000	TRANSFER FROM FUND 10/TRANSFER	2,672,384.51	2,622,173.28	0.00	3,345,081.00	0.00
27	R	---	1--	-----	---		4,952,744.35	4,952,880.88	0.00	5,726,816.00	0.00
200					REVENUE FROM LOCAL SOURCES						
27	R	800	291	500000	000	DISTRICT WIDE/GIFTS/	23,600.00	0.00	0.00	0.00	0.00
27	R	---	2--	-----	---		23,600.00	0.00	0.00	0.00	0.00
300					INTERDIST PYMNTS WITHIN - WI						
27	R	800	346	500000	000	DISTRICT WIDE/SPECIAL ED TUITI	130,935.00	127,816.00	82,670.00	58,000.00	15,000.00
27	R	---	3--	-----	---		130,935.00	127,816.00	82,670.00	58,000.00	15,000.00
500					REV FROM INTERMEDIATE SOURCES						
27	R	800	516	436611	019	HEARING IMPAIRMENT/TRANSIT OF	8,565.00	0.00	0.00	0.00	0.00
27	R	800	516	436670	019	VISUAL IMPAIRMENT/TRANSIT OF S	11,241.00	4,961.00	3,616.00	4,000.00	2,513.00
27	R	---	5--	-----	---		19,806.00	4,961.00	3,616.00	4,000.00	2,513.00
600					REVENUE FROM STATE SOURCES						
27	R	800	611	500000	011	DISTRICT WIDE/HANDICAPPED AID/	1,968,098.22	2,339,626.00	1,705,904.00	2,332,857.00	1,655,043.00
27	R	800	625	500000	000	DISTRICT WIDE/HIGH COST SPED A	103,730.00	79,448.00	0.00	80,000.00	0.00
27	R	800	630	500000	451	DISTRICT WIDE/SPECIAL PROJECT	15,294.00	0.00	0.00	0.00	0.00
27	R	800	697	500000	000	DISTRICT WIDE/AID FOR SPED TRA	15,286.56	27,858.21	0.00	0.00	0.00
27	R	---	6--	-----	---		2,102,408.78	2,446,932.21	1,705,904.00	2,412,857.00	1,655,043.00
700					REVENUE FROM FEDERAL SOURCES						
27	R	510	730	500000	341	DISTRICT WIDE/SPECIAL PROJECT	4,587.98	7,056.57	7,056.57	0.00	1,292.53
27	R	510	730	500000	347	DISTRICT WIDE/SPECIAL PROJECT	0.00	0.00	0.00	0.00	330.00
27	R	520	730	500000	341	DISTRICT WIDE/SPECIAL PROJECT	8,771.10	5,463.29	3,375.99	0.00	0.00
27	R	800	730	500000	165	DISTRICT WIDE/SPECIAL PROJECT	2,100.00	559.00	0.00	0.00	0.00
27	R	800	730	500000	341	DISTRICT WIDE/SPECIAL PROJECT	473,440.60	713,914.87	594,752.78	674,912.00	432,434.50
27	R	800	730	500000	347	DISTRICT WIDE/SPECIAL PROJECT	12,054.12	54,657.58	53,426.09	29,525.00	8,093.40
27	R	800	780	500000	000	DISTRICT WIDE/FED-DHS/	195,691.73	220,978.04	158,375.47	150,000.00	104,619.19
27	R	---	7--	-----	---		696,645.53	1,002,629.35	816,986.90	854,437.00	546,769.62

						2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
						ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj
000											

27	-	---	---	-----	---	7,926,139.66	8,535,219.44	2,609,176.90	9,056,110.00	2,219,325.62	0.00
Grand Revenue Totals						7,926,139.66	8,535,219.44	2,609,176.90	9,056,110.00	2,219,325.62	0.00

Number of Accounts: 17

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

										2025-26			
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	FUND	30
281000 LONG-TERM CAPITAL DEBT													
38 E 800 673 281000 000 LONG-TERM CAPITAL DEBT/PRINCIPAL - LONG-												80,300.00	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>													
2025-2026 FUND 30 PRINCIPAL PAYMENT FUND 38												80,300.00	
38 E 800 683 281000 000 LONG-TERM CAPITAL DEBT/INTEREST - LONG-T												5,445.00	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>													
2025-2026 FUND 30 INTEREST PAYMENT F 38 DUE 10-1-25												2,723.00	
2025-2026 FUND 30 INTEREST PAYMENT DUE 4-1-26												2,722.00	
38 E --- 6-- 281000 ---												85,745.00	
38 E --- --- 281000 ---												85,745.00	
Grand Expense Totals												85,745.00	

Number of Accounts: 2

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

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
281000						LONG-TERM CAPITAL DEBT						
38	E	800	673	281000	000	PRINCIPAL - LONG-TERM LOANS	77,700.00	78,500.00	78,500.00	79,400.00	79,400.00	0.00
38	E	800	683	281000	000	INTEREST - LONG-TERM LOANS	8,036.60	7,181.90	7,181.90	6,318.00	6,318.40	0.00
38	E	---	6--	281000	---	*DEBT REITREMENT	85,736.60	85,681.90	85,681.90	85,718.00	85,718.40	0.00
38	E	---	---	281000	---	*LONG-TERM CAPITAL DEBT	85,736.60	85,681.90	85,681.90	85,718.00	85,718.40	0.00
Grand Expense Totals							85,736.60	85,681.90	85,681.90	85,718.00	85,718.40	0.00

Number of Accounts: 2

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

						2022-23	2023-24	2023-24	2024-25	2024-25	2025-26										
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET				
38						Non-Referendum Debt Service															
38	R	800	211	500000	000	DISTRICT WIDE/PROPERTY TAX/						85,309.00	85,250.00	85,250.00	85,282.00	85,282.00	0.00				
38	R	---	2--	-----	---							85,309.00	85,250.00	85,250.00	85,282.00	85,282.00	0.00				
38	-	---	---	-----	---							85,309.00	85,250.00	85,250.00	85,282.00	85,282.00	0.00				
Grand Revenue Totals												85,309.00	85,250.00	85,250.00	85,282.00	85,282.00	0.00				

Number of Accounts: 1

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

										2025-26			
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	FUND	30
281000 LONG-TERM CAPITAL DEBT													
39 E 800 673 281000 000 LONG-TERM CAPITAL DEBT/PRINCIPAL - LONG-												515,000.00	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>													
2025-2026 FUND 30 PRINCIPAL PAYMENT DEBT F39 PAYMENT DUE 10-1-25												445,000.00	
2025-2026 FUND 30 DEBT PAYMENT 4-1-26 PRINCIPAL PAYMENT												70,000.00	
39 E 800 683 281000 000 LONG-TERM CAPITAL DEBT/INTEREST - LONG-T												614,605.00	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>													
2025-2026 FUND 30 LONG TERM NOTES INTEREST - DUE 10-1-25												311,117.00	
2025-2026 FUND 30 INTEREST PAYMENT DUE 4-1-26												303,488.00	
39 E --- 6-- 281000 ---												1,129,605.00	
39 E --- --- 281000 ---												1,129,605.00	
Grand Expense Totals												1,129,605.00	

Number of Accounts: 2

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

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
281000						LONG-TERM CAPITAL DEBT						
39	E	800	673	281000	000	PRINCIPAL - LONG-TERM LOANS	110,000.00	0.00	0.00	0.00	0.00	0.00
39	E	800	683	281000	000	INTEREST - LONG-TERM LOANS	2,200.00	0.00	0.00	0.00	0.00	0.00
39	E	800	690	281000	000	OTHER DEBT RETIREMENT	0.00	0.00	0.00	0.00	94,253.07	0.00
39	E	---	6--	281000	---	*DEBT REITREMENT	112,200.00	0.00	0.00	0.00	94,253.07	0.00
39	E	---	---	281000	---	*LONG-TERM CAPITAL DEBT	112,200.00	0.00	0.00	0.00	94,253.07	0.00
Grand Expense Totals							112,200.00	0.00	0.00	0.00	94,253.07	0.00

Number of Accounts: 3

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

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

Number of Accounts: 2

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

										2025-26			
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	FUND 46	
255100												CONSTRUCTION	
46	E	100	327	255100	000							CONSTRUCTION/CONSTRUCTION SERVICES/	160,926.00
46	E	---	3--	255100	---								160,926.00
46	E	---	---	255100	---								160,926.00

Grand Expense Totals													160,926.00
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Number of Accounts: 1

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

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
200000						SUPPORT SERVICES						
255100						CONSTRUCTION						
46	E	100	440	255100	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	10,615.50	0.00
46	E	---	4--	255100	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	10,615.50	0.00
46	E	---	---	255100	---	*CONSTRUCTION	0.00	0.00	0.00	0.00	10,615.50	0.00
46	E	---	---	2-----	---	*SUPPORT SERVICES	0.00	0.00	0.00	0.00	10,615.50	0.00
Grand Expense Totals							0.00	0.00	0.00	0.00	10,615.50	0.00

Number of Accounts: 1

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

						2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
						ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
46					LONG TERM CAP IMP TRUST FUND						
46	R	800	110	411000	000	TRANSFER FROM FUND 10/TRANSFERS IN - G	1,015,000.00	900,000.00	0.00	15,000.00	0.00
46	R	---	1--	-----	---		1,015,000.00	900,000.00	0.00	15,000.00	0.00
46	R	800	280	500000	000	DISTRICT WIDE/INTEREST ON INVESTMENTS/	37,230.24	96,554.32	94,744.02	30,000.00	126,652.46
46	R	800	291	500000	000	DISTRICT WIDE/GIFTS/	0.00	0.00	1,798.46	0.00	0.00
46	R	---	2--	-----	---		37,230.24	96,554.32	96,542.48	30,000.00	126,652.46
46	-	---	---	-----	---		1,052,230.24	996,554.32	96,542.48	45,000.00	126,652.46
Grand Revenue Totals							1,052,230.24	996,554.32	96,542.48	45,000.00	126,652.46

Number of Accounts: 3

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

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

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
200000												
SUPPORT SERVICES												
255100												
CONSTRUCTION												
49	E	100	327	255100	000	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	86,653.50	0.00
49	E	200	327	255100	000	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	242,039.98	0.00
49	E	400	327	255100	000	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	4,350.00	0.00
49	E	---	3--	255100	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	333,043.48	0.00
49	E	---	---	255100	---	*CONSTRUCTION	0.00	0.00	0.00	0.00	333,043.48	0.00
255300						REMODELING						
49	E	800	327	255300	000	CONSTRUCTION SERVICES	178,449.73	0.00	0.00	0.00	0.00	0.00
49	E	800	328	255300	000	BUILDING RENTAL	636.00	0.00	0.00	0.00	0.00	0.00
49	E	---	3--	255300	---	*PURCHASED SERVICES	179,085.73	0.00	0.00	0.00	0.00	0.00
49	E	800	440	255300	000	NON-CAPITAL EQUIPMENT	10,461.90	0.00	0.00	0.00	0.00	0.00
49	E	---	4--	255300	---	*NON-CAPITAL OBJECTS	10,461.90	0.00	0.00	0.00	0.00	0.00
49	E	800	562	255300	000	VEHICLE REPLACEMENT	598,934.37	0.00	0.00	0.00	0.00	0.00
49	E	---	5--	255300	---	*CAPITAL OBJECTS	598,934.37	0.00	0.00	0.00	0.00	0.00
49	E	---	---	255300	---	*REMODELING	788,482.00	0.00	0.00	0.00	0.00	0.00
270000						INSURANCE AND JUDGMENTS						
49	E	800	711	270000	000	DISTRICT LIABILITY INSURANCE	743.00	0.00	0.00	0.00	0.00	0.00
49	E	---	7--	270000	---	*INSURANCE AND JUDGEMENTS	743.00	0.00	0.00	0.00	0.00	0.00
49	E	---	---	270000	---	*INSURANCE AND JUDGMENTS	743.00	0.00	0.00	0.00	0.00	0.00
49	E	---	---	2-----	---	*SUPPORT SERVICES	789,225.00	0.00	0.00	0.00	333,043.48	0.00
Grand Expense Totals							789,225.00	0.00	0.00	0.00	333,043.48	0.00

Number of Accounts: 8

Number of Accounts: 6

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

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
50	E	800	411	252000	000	GENERAL SUPPLIES	0.00	219.52	219.52	0.00	0.00	0.00
50	E	---	4--	252000	---	*NON-CAPITAL OBJECTS	0.00	219.52	219.52	0.00	0.00	0.00
50	E	---	---	252000	---	*FISCAL	0.00	219.52	219.52	0.00	0.00	0.00
50	E	---	---	2520--	---	*FISCAL	0.00	219.52	219.52	0.00	0.00	0.00
50	E	---	---	252---	---	*FISCAL	0.00	219.52	219.52	0.00	0.00	0.00
50	E	100	110	253000	000	CERTIFIED SALARIES	3,633.87	0.00	0.00	0.00	0.00	0.00
50	E	101	110	253000	000	CERTIFIED SALARIES	10,440.37	0.00	0.00	0.00	0.00	0.00
50	E	200	110	253000	000	CERTIFIED SALARIES	13,832.34	0.00	0.00	0.00	0.00	0.00
50	E	400	110	253000	000	CERTIFIED SALARIES	15,763.74	0.00	0.00	0.00	0.00	0.00
50	E	---	1--	253000	---	*SALARIES	43,670.32	0.00	0.00	0.00	0.00	0.00
50	E	100	212	253000	000	RETIREMENT - EMPLOYER SHARE	242.09	0.00	0.00	0.00	0.00	0.00
50	E	101	212	253000	000	RETIREMENT - EMPLOYER SHARE	695.11	0.00	0.00	0.00	0.00	0.00
50	E	200	212	253000	000	RETIREMENT - EMPLOYER SHARE	923.21	0.00	0.00	0.00	0.00	0.00
50	E	400	212	253000	000	RETIREMENT - EMPLOYER SHARE	1,047.26	0.00	0.00	0.00	0.00	0.00
50	E	100	220	253000	000	SOCIAL SECURITY	201.52	0.00	0.00	0.00	0.00	0.00
50	E	101	220	253000	000	SOCIAL SECURITY	585.94	0.00	0.00	0.00	0.00	0.00
50	E	200	220	253000	000	SOCIAL SECURITY	809.11	0.00	0.00	0.00	0.00	0.00
50	E	400	220	253000	000	SOCIAL SECURITY	954.09	0.00	0.00	0.00	0.00	0.00
50	E	100	229	253000	000	MEDICARE	47.13	0.00	0.00	0.00	0.00	0.00
50	E	101	229	253000	000	MEDICARE	137.03	0.00	0.00	0.00	0.00	0.00
50	E	200	229	253000	000	MEDICARE	189.23	0.00	0.00	0.00	0.00	0.00
50	E	400	229	253000	000	MEDICARE	223.14	0.00	0.00	0.00	0.00	0.00
50	E	100	243	253000	000	DENTAL INSURANCE	124.89	0.00	0.00	0.00	0.00	0.00
50	E	101	243	253000	000	DENTAL INSURANCE	332.76	0.00	0.00	0.00	0.00	0.00
50	E	200	243	253000	000	DENTAL INSURANCE	310.96	0.00	0.00	0.00	0.00	0.00
50	E	400	243	253000	000	DENTAL INSURANCE	139.71	0.00	0.00	0.00	0.00	0.00
50	E	100	244	253000	000	HEALTH INSURANCE	2,043.58	0.00	0.00	0.00	0.00	0.00
50	E	101	244	253000	000	HEALTH INSURANCE	5,444.89	0.00	0.00	0.00	0.00	0.00
50	E	200	244	253000	000	HEALTH INSURANCE	4,666.01	0.00	0.00	0.00	0.00	0.00
50	E	400	244	253000	000	HEALTH INSURANCE	2,864.85	0.00	0.00	0.00	0.00	0.00
50	E	100	249	253000	000	HSA BENEFIT	136.51	0.00	0.00	0.00	0.00	0.00
50	E	101	249	253000	000	HSA BENEFIT	363.72	0.00	0.00	0.00	0.00	0.00
50	E	200	249	253000	000	HSA BENEFIT	99.95	0.00	0.00	0.00	0.00	0.00
50	E	400	249	253000	000	HSA BENEFIT	212.56	0.00	0.00	0.00	0.00	0.00
50	E	100	251	253000	000	INCOME PROTECTION INSURANCE	12.00	0.00	0.00	0.00	0.00	0.00
50	E	101	251	253000	000	INCOME PROTECTION INSURANCE	33.34	0.00	0.00	0.00	0.00	0.00
50	E	200	251	253000	000	INCOME PROTECTION INSURANCE	47.01	0.00	0.00	0.00	0.00	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
50	E	400	251	253000	000	INCOME PROTECTION INSURANCE	53.06	0.00	0.00	0.00	0.00	0.00
50	E	---	2--	253000	---	*EMPLOYEE BENEFITS	22,940.66	0.00	0.00	0.00	0.00	0.00
50	E	---	---	253000	---	*OPERATION	66,610.98	0.00	0.00	0.00	0.00	0.00
50	E	---	---	2530--	---	*OPERATION	66,610.98	0.00	0.00	0.00	0.00	0.00
50	E	---	---	253---	---	*OPERATION	66,610.98	0.00	0.00	0.00	0.00	0.00
50	E	400	324	254300	000	NON-TECH REPAIRS & MAINTENAN	3,163.00	828.97	828.97	0.00	39.98	0.00
50	E	---	3--	254300	---	*PURCHASED SERVICES	3,163.00	828.97	828.97	0.00	39.98	0.00
50	E	---	---	254300	---	*BUILDING REPAIRS	3,163.00	828.97	828.97	0.00	39.98	0.00
50	E	---	---	2543--	---	*BUILDING REPAIRS	3,163.00	828.97	828.97	0.00	39.98	0.00
50	E	---	---	254---	---	*MAINTENANCE	3,163.00	828.97	828.97	0.00	39.98	0.00
50	E	200	110	257000	000	CERTIFIED SALARIES	0.00	0.00	0.00	33,775.22	3,887.31	34,642.38
50	E	800	120	257000	904	CLERICAL SALARIES	17,335.66	21,216.72	18,922.07	19,429.05	15,265.03	19,940.61
50	E	800	130	257000	904	ASSISTANT SALARIES	16,114.84	17,249.10	16,848.96	17,365.39	14,881.86	19,242.44
50	E	---	1--	257000	---	*SALARIES	33,450.50	38,465.82	35,771.03	70,569.66	34,034.20	73,825.43
50	E	200	212	257000	000	RETIREMENT - EMPLOYER SHARE	0.00	0.00	0.00	2,028.34	236.74	2,091.13
50	E	800	212	257000	904	RETIREMENT - EMPLOYER SHARE	2,229.27	2,636.24	2,450.29	2,538.81	2,086.73	2,723.22
50	E	800	219	257000	904	RETIREMENT - OTHER	0.00	183.75	0.00	0.00	0.00	0.00
50	E	200	220	257000	000	SOCIAL SECURITY	0.00	0.00	0.00	2,094.06	231.16	2,147.83
50	E	800	220	257000	904	SOCIAL SECURITY	1,986.89	2,316.66	2,156.64	2,281.25	1,834.58	2,429.35
50	E	200	229	257000	000	MEDICARE	0.00	0.00	0.00	489.74	54.06	502.32
50	E	800	229	257000	904	MEDICARE	450.02	541.79	504.36	533.52	429.06	568.16
50	E	200	230	257000	000	LIFE INSURANCE	0.00	0.00	0.00	25.02	2.78	33.36
50	E	800	230	257000	904	LIFE INSURANCE	0.00	49.34	41.15	36.37	32.47	43.04
50	E	200	243	257000	000	DENTAL INSURANCE	0.00	0.00	0.00	555.66	63.32	556.07
50	E	800	243	257000	904	DENTAL INSURANCE	350.45	328.68	300.90	257.07	212.24	272.48
50	E	200	244	257000	000	HEALTH INSURANCE	0.00	0.00	0.00	12,145.50	1,265.16	13,165.31
50	E	800	244	257000	904	HEALTH INSURANCE	6,217.62	6,546.27	5,988.05	5,532.84	4,572.68	5,814.14
50	E	200	249	257000	000	HSA BENEFIT	0.00	0.00	0.00	599.94	68.76	825.12
50	E	800	249	257000	904	HSA BENEFIT	432.93	472.75	432.09	391.96	330.76	404.31
50	E	200	251	257000	000	INCOME PROTECTION INSURANCE	0.00	0.00	0.00	99.95	11.58	102.30
50	E	800	251	257000	904	INCOME PROTECTION INSURANCE	113.67	130.73	121.62	125.10	102.48	133.22
50	E	---	2--	257000	---	*EMPLOYEE BENEFITS	11,780.85	13,206.21	11,995.10	29,735.13	11,534.56	31,811.36
50	E	800	310	257000	000	PERSONAL SERVICES	151,069.93	160,270.96	160,121.76	155,000.00	112,188.50	0.00
50	E	800	310	257000	066	PERSONAL SERVICES	863,232.70	863,101.77	901,770.26	1,100,000.00	710,509.83	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
50	E	800	310	257000	586	PERSONAL SERVICES	24,326.89	33,847.88	10,846.98	60,000.00	7,729.82	0.00
50	E	800	310	257000	594	PERSONAL SERVICES	0.00	31,370.31	31,370.31	0.00	3,670.25	0.00
50	E	800	310	257000	906	PERSONAL SERVICES	803.10	1,696.07	0.00	0.00	0.00	0.00
50	E	100	324	257000	000	NON-TECH REPAIRS & MAINTENAN	0.00	549.98	549.98	0.00	0.00	0.00
50	E	800	324	257000	000	NON-TECH REPAIRS & MAINTENAN	33,731.66	16,892.16	16,888.63	20,000.00	11,193.37	0.00
50	E	800	387	257000	000	PAYMENT TO STATE	4,103.90	30,217.59	30,217.59	25,000.00	5,378.47	0.00
50	E	---	3--	257000	---	*PURCHASED SERVICES	1,077,268.18	1,137,946.72	1,151,765.51	1,360,000.00	850,670.24	0.00
50	E	100	411	257000	000	GENERAL SUPPLIES	0.00	583.09	583.09	0.00	0.00	0.00
50	E	101	411	257000	000	GENERAL SUPPLIES	0.00	48.00	48.00	0.00	0.04	0.00
50	E	200	411	257000	000	GENERAL SUPPLIES	173.61	0.00	0.00	0.00	21.80	0.00
50	E	800	411	257000	000	GENERAL SUPPLIES	3,850.86	73.68	73.68	0.00	762.75	0.00
50	E	800	411	257000	547	GENERAL SUPPLIES	44,328.76	74,599.75	73,151.42	0.00	0.00	0.00
50	E	800	415	257000	906	FOOD	2,043.60	4,347.00	0.00	0.00	0.00	0.00
50	E	100	440	257000	000	NON-CAPITAL EQUIPMENT	1,777.41	1,449.00	1,449.00	0.00	5,531.99	0.00
50	E	101	440	257000	000	NON-CAPITAL EQUIPMENT	408.09	0.00	0.00	0.00	3,408.40	0.00
50	E	200	440	257000	000	NON-CAPITAL EQUIPMENT	0.00	500.98	500.98	0.00	0.00	0.00
50	E	400	440	257000	000	NON-CAPITAL EQUIPMENT	0.00	184.60	184.60	0.00	3,578.19	0.00
50	E	800	440	257000	000	NON-CAPITAL EQUIPMENT	619.00	769.00	769.00	0.00	10,023.09	0.00
50	E	800	481	257000	000	TECH SUPPLIES	0.00	0.00	0.00	0.00	129.33	0.00
50	E	100	482	257000	000	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	2,366.40	0.00
50	E	101	482	257000	000	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	2,366.40	0.00
50	E	200	482	257000	000	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	3,519.49	0.00
50	E	400	482	257000	000	TECHNOLOGY EQUIPMENT	2,930.45	0.00	0.00	0.00	3,549.61	0.00
50	E	---	4--	257000	---	*NON-CAPITAL OBJECTS	56,131.78	82,555.10	76,759.77	0.00	35,257.49	0.00
50	E	100	551	257000	000	EQUIP ADDITION - NON-F/A	4,977.00	0.00	0.00	0.00	0.00	0.00
50	E	101	551	257000	000	EQUIP ADDITION - NON-F/A	8,726.50	0.00	0.00	0.00	0.00	0.00
50	E	800	551	257000	000	EQUIP ADDITION - NON-F/A	283,705.00	0.00	0.00	0.00	0.00	0.00
50	E	100	563	257000	000	EQUIP - F/A REPLACEMENT	0.00	26,127.50	26,127.50	0.00	15,625.00	0.00
50	E	101	563	257000	000	EQUIP - F/A REPLACEMENT	8,726.50	10,193.87	10,193.87	0.00	0.00	0.00
50	E	200	563	257000	000	EQUIP - F/A REPLACEMENT	0.00	26,127.50	26,127.50	0.00	0.00	0.00
50	E	400	563	257000	000	EQUIP - F/A REPLACEMENT	0.00	0.00	0.00	0.00	23,125.00	0.00
50	E	---	5--	257000	---	*CAPITAL OBJECTS	306,135.00	62,448.87	62,448.87	0.00	38,750.00	0.00
50	E	800	940	257000	000	DUES AND FEES	4,589.35	4,791.43	4,031.92	3,200.00	3,339.75	0.00
50	E	---	9--	257000	---	*OTHER EXPENDITURES	4,589.35	4,791.43	4,031.92	3,200.00	3,339.75	0.00
50	E	---	---	257000	---	*FOOD SERVICES	1,489,355.66	1,339,414.15	1,342,772.20	1,463,504.79	973,586.24	105,636.79
50	E	---	---	2570--	---	*FOOD SERVICES	1,489,355.66	1,339,414.15	1,342,772.20	1,463,504.79	973,586.24	105,636.79

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26	
Fd	T	Loc	Obj	Func	Prj	Obj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET	
50	E	---	---	257	---	---	*FOOD SERVICES	1,489,355.66	1,339,414.15	1,342,772.20	1,463,504.79	973,586.24	105,636.79
50	E	---	---	25	----	---	*BUSINESS ADMINISTRATION	1,559,129.64	1,340,462.64	1,343,820.69	1,463,504.79	973,626.22	105,636.79
50	E	800	310	264400	000		PERSONAL SERVICES	10.00	10.00	10.00	0.00	0.00	0.00
50	E	---	3--	264400	---		*PURCHASED SERVICES	10.00	10.00	10.00	0.00	0.00	0.00
50	E	---	---	264400	---		*NONINSTRUCTIONAL STAFF TRAI	10.00	10.00	10.00	0.00	0.00	0.00
50	E	---	---	2644	--	---	*NONINSTRUCTIONAL STAFF TRAI	10.00	10.00	10.00	0.00	0.00	0.00
50	E	---	---	264	---	---	*STAFF SERVICES	10.00	10.00	10.00	0.00	0.00	0.00
50	E	---	---	26	----	---	*CENTRAL SERVICES	10.00	10.00	10.00	0.00	0.00	0.00
50	E	800	360	295000	000		TECHNOLOGY & SOFTWARE SERVIC	6,619.00	6,917.00	6,917.00	0.00	8,252.00	0.00
50	E	---	3--	295000	---		*PURCHASED SERVICES	6,619.00	6,917.00	6,917.00	0.00	8,252.00	0.00
50	E	---	---	295000	---		*ADMINISTRATIVE TECHNOLOGY S	6,619.00	6,917.00	6,917.00	0.00	8,252.00	0.00
50	E	---	---	2950	--	---	*ADMINISTRATIVE TECHNOLOGY S	6,619.00	6,917.00	6,917.00	0.00	8,252.00	0.00
50	E	---	---	295	---	---	*ADMINISTRATIVE TECHNOLOGY S	6,619.00	6,917.00	6,917.00	0.00	8,252.00	0.00
50	E	---	---	29	----	---	*OTHER SUPPORT SERVICES	6,619.00	6,917.00	6,917.00	0.00	8,252.00	0.00
50	E	---	---	2	-----	---	*SUPPORT SERVICES	1,565,758.64	1,347,389.64	1,350,747.69	1,463,504.79	981,878.22	105,636.79
50	-	---	---		-----	---	*FOOD SERVICE FUND	1,565,758.64	1,347,389.64	1,350,747.69	1,463,504.79	981,878.22	105,636.79
Grand Expense Totals							1,565,758.64	1,347,389.64	1,350,747.69	1,463,504.79	981,878.22	105,636.79	

Number of Accounts: 88

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

Number of Accounts: 14

						2022-23	2023-24	2023-24	2024-25	2024-25	2025-26						
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
50	R	800	251	257000	000							323,099.27	307,649.27	307,328.49	300,000.00	241,963.97	0.00
50	R	800	251	257210	000							34,548.40	29,369.90	29,369.90	28,000.00	20,395.60	0.00
50	R	800	251	257250	000							92,943.50	110,530.40	110,530.40	95,000.00	89,808.91	0.00
50	R	800	252	257000	000							4,053.49	5,800.95	1,860.70	3,000.00	526.70	0.00
50	R	800	259	257000	000							64,416.92	36,986.10	36,650.23	30,000.00	22,259.55	0.00
50	R	---	2--	-----	---							519,061.58	490,336.62	485,739.72	456,000.00	374,954.73	0.00
50	R	800	617	257000	000							12,034.52	12,012.66	12,012.66	10,000.00	0.00	0.00
50	R	800	617	257210	000							11,180.69	4,814.74	4,814.74	2,500.00	0.00	0.00
50	R	800	617	257240	000							5,214.93	6,420.57	6,420.57	4,500.00	0.00	0.00
50	R	---	6--	-----	---							28,430.14	23,247.97	23,247.97	17,000.00	0.00	0.00
50	R	800	714	257000	000							122,253.40	108,613.33	129,109.58	105,000.00	93,936.61	0.00
50	R	800	717	257000	000							555,055.47	532,139.57	532,139.57	475,000.00	386,395.75	0.00
50	R	800	717	257000	174							2,846.70	7,967.07	1,924.00	0.00	0.00	0.00
50	R	800	717	257000	547							62,006.71	52,117.68	49,557.33	0.00	0.00	0.00
50	R	800	717	257000	586							42,535.29	40,452.82	13,983.75	40,000.00	10,712.85	0.00
50	R	800	717	257210	000							114,210.27	119,953.63	119,953.63	100,000.00	81,342.47	0.00
50	R	800	717	257210	586							10,557.02	13,475.40	5,695.20	12,000.00	0.00	0.00
50	R	800	717	257230	561							3,367.53	3,064.65	3,064.65	3,000.00	2,385.94	0.00
50	R	800	717	257230	566							9,902.52	22,651.20	22,651.20	18,000.00	20,001.30	0.00
50	R	800	730	500000	594							0.00	32,233.31	32,233.31	0.00	3,670.25	0.00
50	R	---	7--	-----	---							922,734.91	932,668.66	910,312.22	753,000.00	598,445.17	0.00
50	-	---	---	-----	---							1,470,226.63	1,446,253.25	1,419,299.91	1,226,000.00	973,399.90	0.00
Grand Revenue Totals												1,470,226.63	1,446,253.25	1,419,299.91	1,226,000.00	973,399.90	0.00

Number of Accounts: 18

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

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

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
230000						GENERAL ADMINISTRATION						
80	E	800	359	230000	000	OTHER COMMUNICATIONS	367.49	361.54	330.89	0.00	305.77	0.00
80	E	800	---	230000	---	*DISTRICT WIDE	367.49	361.54	330.89	0.00	305.77	0.00
80	E	---	---	230000	---	*GENERAL ADMINISTRATION	367.49	361.54	330.89	0.00	305.77	0.00
232200						COMMUNITY RELATIONS						
80	E	800	110	232200	000	CERTIFIED SALARIES	0.00	224.25	224.25	0.00	368.00	0.00
80	E	800	150	232200	000	CHAPERONE PAY	12,708.38	15,494.79	13,310.66	16,000.00	13,511.10	0.00
80	E	800	212	232200	000	RETIREMENT - EMPLOYER SHARE	12.52	32.26	16.35	600.00	30.27	0.00
80	E	800	220	232200	000	SOCIAL SECURITY	787.17	972.66	838.21	1,300.00	858.83	0.00
80	E	800	229	232200	000	MEDICARE	184.17	227.63	196.15	300.00	200.82	0.00
80	E	800	381	232200	000	PAYMENT TO MUNICIPALITY	50,932.04	54,680.25	0.00	57,000.00	0.00	0.00
80	E	800	551	232200	000	EQUIP ADDITION - NON-F/A	0.00	9,789.00	9,789.00	0.00	0.00	0.00
80	E	800	---	232200	---	*DISTRICT WIDE	64,624.28	81,420.84	24,374.62	75,200.00	14,969.02	0.00
80	E	---	---	232200	---	*COMMUNITY RELATIONS	64,624.28	81,420.84	24,374.62	75,200.00	14,969.02	0.00
240000						BUILDING ADMINISTRATION						
80	E	800	940	240000	000	DUES AND FEES	300.00	235.00	55.00	0.00	1,322.00	0.00
80	E	800	---	240000	---	*DISTRICT WIDE	300.00	235.00	55.00	0.00	1,322.00	0.00
80	E	---	---	240000	---	*BUILDING ADMINISTRATION	300.00	235.00	55.00	0.00	1,322.00	0.00
253000						OPERATION						
80	E	800	551	253000	000	EQUIP ADDITION - NON-F/A	0.00	120,754.07	60,630.40	25,000.00	0.00	0.00
80	E	800	---	253000	---	*DISTRICT WIDE	0.00	120,754.07	60,630.40	25,000.00	0.00	0.00
80	E	---	---	253000	---	*OPERATION	0.00	120,754.07	60,630.40	25,000.00	0.00	0.00
254300						BUILDING REPAIRS						
80	E	800	324	254300	000	NON-TECH REPAIRS & MAINTENAN	9,068.62	840.00	0.00	0.00	0.00	0.00
80	E	800	---	254300	---	*DISTRICT WIDE	9,068.62	840.00	0.00	0.00	0.00	0.00
80	E	---	---	254300	---	*BUILDING REPAIRS	9,068.62	840.00	0.00	0.00	0.00	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
254490						OTHER EQUIPMENT REPAIRS						
80	E	800	310	254490	000	PERSONAL SERVICES	0.00	0.00	0.00	10,000.00	0.00	0.00
80	E	800	---	254490	---	*DISTRICT WIDE	0.00	0.00	0.00	10,000.00	0.00	0.00
80	E	---	---	254490	---	*OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	10,000.00	0.00	0.00
255300						REMODELING						
80	E	800	327	255300	000	CONSTRUCTION SERVICES	0.00	29,896.19	0.00	0.00	0.00	0.00
80	E	800	542	255300	000	BUILDING COMPONENTS/REPLACEM	0.00	0.00	29,896.19	0.00	0.00	0.00
80	E	800	---	255300	---	*DISTRICT WIDE	0.00	29,896.19	29,896.19	0.00	0.00	0.00
80	E	---	---	255300	---	*REMODELING	0.00	29,896.19	29,896.19	0.00	0.00	0.00
256790						OTHER CONTRACTED TRANSP						
80	E	800	341	256790	165	PUPIL TRAVEL	0.00	807.36	807.36	0.00	7.36-	0.00
80	E	800	---	256790	---	*DISTRICT WIDE	0.00	807.36	807.36	0.00	7.36-	0.00
80	E	---	---	256790	---	*OTHER CONTRACTED TRANSP	0.00	807.36	807.36	0.00	7.36-	0.00
390000						COMMUNITY SERVICES - OTHER						
80	E	800	130	390000	000	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	3,457.95	5,232.56
80	E	800	220	390000	000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	214.40	324.42
80	E	800	229	390000	000	MEDICARE	0.00	0.00	0.00	0.00	50.13	75.87
80	E	800	310	390000	000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	1,750.66	0.00
80	E	800	411	390000	000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	506.00	0.00
80	E	800	110	390000	165	CERTIFIED SALARIES	15,684.77	29,962.65	29,197.96	0.00	2,702.06	0.00
80	E	800	212	390000	165	RETIREMENT - EMPLOYER SHARE	1,023.95	2,443.45	1,914.59	0.00	186.48	0.00
80	E	800	220	390000	165	SOCIAL SECURITY	910.39	1,658.97	1,610.51	0.00	166.53	0.00
80	E	800	229	390000	165	MEDICARE	212.85	521.08	461.00	0.00	38.92	0.00
80	E	800	230	390000	165	LIFE INSURANCE	0.00	3.02	2.64	0.00	0.00	0.00
80	E	800	243	390000	165	DENTAL INSURANCE	27.55	139.93	122.43	0.00	0.00	0.00
80	E	800	244	390000	165	HEALTH INSURANCE	351.97	1,866.73	1,632.37	0.00	0.00	0.00
80	E	800	249	390000	165	HSA BENEFIT	164.97	552.84	484.09	0.00	0.00	0.00
80	E	800	251	390000	165	INCOME PROTECTION INSURANCE	4.82	12.48	10.51	0.00	0.06	0.00
80	E	800	310	390000	165	PERSONAL SERVICES	55.00	35,600.50	35,600.50	0.00	54,184.34	0.00
80	E	800	362	390000	165	SOFTWARE AS A SERVICE	0.00	0.00	0.00	0.00	69,800.00	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
390000						COMMUNITY SERVICES - OTHER						
80	E	800	411	390000	165	GENERAL SUPPLIES	2,167.16	28,656.60	20,420.81	0.00	2,174.77	0.00
80	E	800	415	390000	165	FOOD	0.00	840.00	840.00	0.00	0.00	0.00
80	E	800	482	390000	165	TECHNOLOGY EQUIPMENT	0.00	20,498.00	20,498.00	0.00	0.00	0.00
80	E	800	943	390000	165	PUPIL DUES AND FEES	0.00	15,006.22	15,006.22	0.00	10,000.00	0.00
80	E	800	110	390000	901	CERTIFIED SALARIES	74,415.12	70,626.94	61,864.43	68,125.93	31,666.72	0.00
80	E	800	212	390000	901	RETIREMENT - EMPLOYER SHARE	5,012.55	4,935.79	4,357.03	3,277.50	2,192.97	0.00
80	E	800	219	390000	901	RETIREMENT - OTHER	750.00	375.00	0.00	0.00	0.00	0.00
80	E	800	220	390000	901	SOCIAL SECURITY	4,511.93	4,345.41	3,839.44	2,945.00	1,911.95	0.00
80	E	800	229	390000	901	MEDICARE	1,055.27	1,016.34	897.97	688.75	447.23	0.00
80	E	800	230	390000	901	LIFE INSURANCE	0.00	37.06	30.76	33.36	22.40	0.00
80	E	800	243	390000	901	DENTAL INSURANCE	492.96	471.14	375.92	524.88	348.64	0.00
80	E	800	244	390000	901	HEALTH INSURANCE	8,138.56	7,459.35	5,861.40	8,948.16	6,016.16	0.00
80	E	800	249	390000	901	HSA BENEFIT	2,416.64	1,718.70	1,489.54	2,749.92	859.35	0.00
80	E	800	251	390000	901	INCOME PROTECTION INSURANCE	146.40	143.73	115.20	161.50	107.84	0.00
80	E	800	310	390000	901	PERSONAL SERVICES	4,525.00	3,602.50	792.50	5,000.00	1,500.00	0.00
80	E	800	328	390000	901	BUILDING RENTAL	0.00	0.00	210.00	0.00	0.00	0.00
80	E	800	342	390000	901	EMPLOYEE TRAVEL	113.40	0.00	0.00	0.00	0.00	0.00
80	E	800	351	390000	901	ADVERTISING	7,656.70	2,910.00	2,510.00	5,000.00	1,800.00	0.00
80	E	800	355	390000	901	TELEPHONE	45.00	45.00	45.00	45.00	0.00	0.00
80	E	800	360	390000	901	TECHNOLOGY & SOFTWARE SERVIC	57.00	65.00	65.00	0.00	0.00	0.00
80	E	800	382	390000	901	INTERDISTRICT PAYMENT IN - W	14,000.00	14,000.00	0.00	14,000.00	14,000.00	0.00
80	E	800	411	390000	901	GENERAL SUPPLIES	12,890.74	910.36	910.36	5,000.00	1,727.69	0.00
80	E	800	940	390000	901	DUES AND FEES	1,350.00	300.00	300.00	0.00	0.00	0.00
80	E	800	110	390000	903	CERTIFIED SALARIES	34,681.42	96,749.89	77,687.51	65,875.00	87,590.94	66,087.50
80	E	800	212	390000	903	RETIREMENT - EMPLOYER SHARE	2,358.37	6,640.30	5,324.99	4,545.37	6,061.42	4,593.09
80	E	800	219	390000	903	RETIREMENT - OTHER	0.00	375.00	0.00	0.00	0.00	0.00
80	E	800	220	390000	903	SOCIAL SECURITY	2,084.31	5,785.00	4,647.47	4,084.25	5,288.40	4,097.43
80	E	800	229	390000	903	MEDICARE	487.47	1,352.91	1,086.87	955.19	1,236.83	958.27
80	E	800	230	390000	903	LIFE INSURANCE	0.00	58.26	45.78	41.70	44.48	41.70
80	E	800	243	390000	903	DENTAL INSURANCE	328.64	1,202.40	898.86	889.98	970.48	387.00
80	E	800	244	390000	903	HEALTH INSURANCE	5,375.04	19,988.77	14,970.19	16,122.00	13,327.76	5,838.60
80	E	800	249	390000	903	HSA BENEFIT	1,833.28	3,533.20	2,645.74	2,174.94	3,666.72	1,375.02
80	E	800	251	390000	903	INCOME PROTECTION INSURANCE	81.04	259.20	194.40	223.97	239.84	224.70
80	E	800	310	390000	903	PERSONAL SERVICES	0.00	26,020.00	26,020.00	33,087.60	14,987.50	0.00
80	E	800	411	390000	903	GENERAL SUPPLIES	15.13	0.00	0.00	0.00	0.00	0.00
80	E	800	---	390000	---	*DISTRICT WIDE	205,425.40	412,689.72	344,987.99	244,500.00	341,247.62	89,236.16
80	E	---	---	390000	---	*COMMUNITY SERVICES - OTHER	205,425.40	412,689.72	344,987.99	244,500.00	341,247.62	89,236.16

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
393000						RECREATION ATHLETIC COMM SRVC						
80	E	800	110	393000	000	CERTIFIED SALARIES	6,680.00	41,273.34	37,837.48	42,880.00	37,030.90	44,200.00
80	E	800	130	393000	000	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	1,308.65	0.00
80	E	800	140	393000	000	STUDENT SALARIES	24,279.11	16,257.71	14,932.76	23,000.00	15,209.48	0.00
80	E	800	212	393000	000	RETIREMENT - EMPLOYER SHARE	454.24	2,823.20	2,586.12	7,298.72	2,508.73	3,071.90
80	E	800	219	393000	000	RETIREMENT - OTHER	0.00	600.00	0.00	0.00	0.00	0.00
80	E	800	220	393000	000	SOCIAL SECURITY	1,893.50	3,409.15	3,126.31	6,858.56	3,176.51	2,740.40
80	E	800	229	393000	000	MEDICARE	442.89	797.29	731.15	1,071.76	742.76	640.90
80	E	800	230	393000	000	LIFE INSURANCE	0.00	26.64	24.42	26.69	22.20	26.69
80	E	800	243	393000	000	DENTAL INSURANCE	182.96	1,114.20	1,019.98	1,168.32	964.84	1,238.40
80	E	800	244	393000	000	HEALTH INSURANCE	2,998.20	18,418.31	16,847.70	19,789.82	16,355.60	23,014.27
80	E	800	249	393000	000	HSA BENEFIT	200.00	1,239.96	1,133.30	1,279.87	1,079.96	1,320.00
80	E	800	251	393000	000	INCOME PROTECTION INSURANCE	22.72	138.96	127.38	145.79	121.40	150.28
80	E	800	310	393000	000	PERSONAL SERVICES	773.00	0.00	0.00	0.00	0.00	0.00
80	E	800	411	393000	000	GENERAL SUPPLIES	46.77	799.65	162.86	0.00	1,123.74	0.00
80	E	800	440	393000	000	NON-CAPITAL EQUIPMENT	0.00	7,930.37	7,930.37	15,000.00	0.00	0.00
80	E	800	940	393000	000	DUES AND FEES	120.00	1,242.00	0.00	450.00	310.00	0.00
80	E	800	130	393000	972	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	210.26	0.00
80	E	800	140	393000	972	STUDENT SALARIES	1,751.46	535.23	307.94	0.00	2,460.02	0.00
80	E	800	220	393000	972	SOCIAL SECURITY	108.60	33.22	19.10	0.00	165.56	0.00
80	E	800	229	393000	972	MEDICARE	25.43	7.77	4.46	0.00	38.71	0.00
80	E	800	---	393000	---	*DISTRICT WIDE	39,978.88	96,647.00	86,791.33	118,969.53	82,829.32	76,402.84
80	E	---	---	393000	---	*RECREATION ATHLETIC COMM SR	39,978.88	96,647.00	86,791.33	118,969.53	82,829.32	76,402.84
491000						SPEC REV TRANSFERS TO OTHER						
80	E	800	937	491000	901	FEDERAL GRANT TRANSITS	8,250.00	8,620.09	8,620.09	8,500.00	7,750.00	0.00
80	E	800	---	491000	---	*DISTRICT WIDE	8,250.00	8,620.09	8,620.09	8,500.00	7,750.00	0.00
80	E	---	---	491000	---	*SPEC REV TRANSFERS TO OTHER	8,250.00	8,620.09	8,620.09	8,500.00	7,750.00	0.00
Grand Expense Totals							328,014.67	752,271.81	556,493.87	482,169.53	448,416.37	165,639.00

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						2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
						ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
80					COMMUNITY SERVICE FUND						
80	R	800	211	500000	000	DISTRICT WIDE/PROPERTY TAX/	400,000.00	400,000.00	400,000.00	380,000.00	0.00
80	R	800	272	500000	000	DISTRICT WIDE/COMMUNITY SERVICE FEES/	14,388.50	11,791.25	10,620.00	5,000.00	0.00
80	R	800	272	500000	740	DISTRICT WIDE/COMMUNITY SERVICE FEES/A	35,186.50	12.00	12.00	0.00	0.00
80	R	800	272	500000	972	DISTRICT WIDE/COMMUNITY SERVICE FEES/A	1,864.50	576.22	331.50	0.00	0.00
80	R	800	291	500000	735	DISTRICT WIDE/GIFTS/MADA	5,337.50	5,000.00	0.00	5,000.00	0.00
80	R	---	2--	-----	---		456,777.00	417,379.47	410,963.50	390,000.00	0.00
80	R	100	730	500000	367	DISTRICT WIDE/SPECIAL PROJECT GRANT/21	0.00	115,756.44	82,945.14	145,000.00	0.00
80	R	101	730	500000	367	DISTRICT WIDE/SPECIAL PROJECT GRANT/21	0.00	64,732.96	43,216.41	100,000.00	0.00
80	R	200	730	500000	367	DISTRICT WIDE/SPECIAL PROJECT GRANT/21	98,388.35	107,484.78	80,612.06	115,000.00	0.00
80	R	800	730	500000	165	DISTRICT WIDE/SPECIAL PROJECT GRANT/ES	20,603.43	138,569.83	94,330.79	0.00	0.00
80	R	800	791	500000	901	DISTRICT WIDE/DIRECT FEDERAL AID/DRUG	145,827.27	121,582.41	92,284.64	100,000.00	0.00
80	R	800	791	500000	903	DISTRICT WIDE/DIRECT FEDERAL AID/MENTA	47,244.70	161,964.93	133,521.81	100,000.00	0.00
80	R	---	7--	-----	---		312,063.75	710,091.35	526,910.85	560,000.00	0.00
80	-	---	---	-----	---		768,840.75	1,127,470.82	937,874.35	950,000.00	0.00
Grand Revenue Totals							768,840.75	1,127,470.82	937,874.35	950,000.00	0.00

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

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
310000						COMMUNITY SRVCS - ADULT EDUC						
80	E	800	351	310000	735	ADVERTISING	1,920.00	565.25	565.25	2,000.00	495.00	0.00
80	E	800	353	310000	735	POSTAGE	6.15	0.00	0.00	0.00	0.00	0.00
80	E	800	360	310000	735	TECHNOLOGY & SOFTWARE SERVIC	61.47	0.00	0.00	0.00	0.00	0.00
80	E	800	3--	310000	735	*PURCHASED SERVICES	1,987.62	565.25	565.25	2,000.00	495.00	0.00
80	E	800	411	310000	735	GENERAL SUPPLIES	726.68	121.02	121.02	700.00	491.54	0.00
80	E	800	4--	310000	735	*NON-CAPITAL OBJECTS	726.68	121.02	121.02	700.00	491.54	0.00
80	E	800	---	31----	735	*COMMUNITY SRVCS - ADULT EDU	2,714.30	686.27	686.27	2,700.00	986.54	0.00
80	E	800	---	-----	735	*MADA	2,714.30	686.27	686.27	2,700.00	986.54	0.00
Grand Expense Totals							2,714.30	686.27	686.27	2,700.00	986.54	0.00

Number of Accounts: 4

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

Number of Accounts: 4

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

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
390000						COMMUNITY SERVICES - OTHER						
80	E	100	411	390000	367	GENERAL SUPPLIES	0.00	12,712.11	6,803.82	15,000.00	10,465.15	0.00
80	E	100	439	390000	367	OTHER MEDIA	0.00	0.00	0.00	0.00	8,891.25	0.00
80	E	100	481	390000	367	TECH SUPPLIES	0.00	0.00	0.00	0.00	809.00	0.00
80	E	100	482	390000	367	TECHNOLOGY EQUIPMENT	0.00	2,214.45	2,214.45	0.00	2,940.00	0.00
80	E	100	---	390000	---	*MEDFORD AREA ELEMENTARY SCH	0.00	14,926.56	9,018.27	15,000.00	23,105.40	0.00
80	E	---	---	390000	---	*COMMUNITY SERVICES - OTHER	0.00	14,926.56	9,018.27	15,000.00	23,105.40	0.00
Grand Expense Totals							0.00	14,926.56	9,018.27	15,000.00	23,105.40	0.00

Number of Accounts: 4

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

Number of Accounts: 4

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

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
390000 COMMUNITY SERVICES - OTHER												
80	E	200	342	390000	367	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	42.82	0.00
80	E	200	362	390000	367	SOFTWARE AS A SERVICE	4,032.50	179.02	179.02	0.00	179.97	0.00
80	E	200	411	390000	367	GENERAL SUPPLIES	5,123.32	5,571.08	4,789.40	7,000.00	5,627.16	0.00
80	E	200	482	390000	367	TECHNOLOGY EQUIPMENT	0.00	6,096.20	6,096.20	4,000.00	0.00	0.00
80	E	200	---	390000	---	*MEDFORD AREA MIDDLE SCHOOL	9,155.82	11,846.30	11,064.62	11,000.00	5,849.95	0.00
80	E	---	---	390000	---	*COMMUNITY SERVICES - OTHER	9,155.82	11,846.30	11,064.62	11,000.00	5,849.95	0.00
Grand Expense Totals							9,155.82	11,846.30	11,064.62	11,000.00	5,849.95	0.00

Number of Accounts: 4

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

											2025-26			
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	FND	99	REV
99					OTHER						PKG/COOP PROGRAM FUNDS			
99	R	600	110	410000	360						INTERFUND OPERATING TRANSFERS/TRANSFERS	8,081,363.00		
		<u>Bdgt Year</u>		<u>Bdgt Type</u>					<u>Budget Detail</u>	<u>Description</u>				<u>Amount</u>
		2025-2026		FND 99 REV					TRANSFER FROM FUND 10					8,081,363.00
99	R	---	1--	-----	---							8,081,363.00		
99	R	600	341	500000	360						DISTRICT WIDE/GEN TUITION-NON-OPEN ENROL	6,961,015.00		
		<u>Bdgt Year</u>		<u>Bdgt Type</u>					<u>Budget Detail</u>	<u>Description</u>				<u>Amount</u>
		2025-2026		FND 99 REV					REVENUE FROM AFFILIATE AND CONSORTIUM MEMBERS					6,400,000.00
		2025-2026		FND 99 REV					DISTRICT CONNECT					561,015.00
99	R	---	3--	-----	---							6,961,015.00		
99	-	---	---	-----	---							15,042,378.00		
Grand Revenue Totals												15,042,378.00		

Number of Accounts: 2

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

						2022-23	2023-24	2023-24	2024-25	2024-25	2025-26	
Fd	T	Loc	Obj	Func	Prj							
						ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET	
100						OPERATING TRANSFERS - IN						
99	R	600	110	411000	360	TRANSFER FROM FUND 10/TRANSFER	5,832,729.04	6,391,475.99	377,097.14	7,788,077.00	492,663.17	0.00
99	R	---	1--	-----	---		5,832,729.04	6,391,475.99	377,097.14	7,788,077.00	492,663.17	0.00
200						REVENUE FROM LOCAL SOURCES						
99	R	600	279	500000	360	DISTRICT WIDE/OTHER SCHOOL ACT	6,934.01	5,758.73	4,293.67	0.00	5,963.13	0.00
99	R	600	291	500000	360	DISTRICT WIDE/GIFTS/Rural Virt	700.00	3,500.00	3,500.00	0.00	0.00	0.00
99	R	---	2--	-----	---		7,634.01	9,258.73	7,793.67	0.00	5,963.13	0.00
300						INTERDIST PYMNTS WITHIN - WI						
99	R	600	341	500000	360	DISTRICT WIDE/GEN TUITION-NON-	4,720,478.20	5,396,712.82	4,511,673.81	6,328,195.00	1,901,548.49	0.00
99	R	---	3--	-----	---		4,720,478.20	5,396,712.82	4,511,673.81	6,328,195.00	1,901,548.49	0.00
900						OTHER REVENUES						
99	R	600	971	500000	360	DISTRICT WIDE/REFUND OF DISB -	1,000.00	0.00	0.00	0.00	0.00	0.00
99	R	600	990	500000	360	DISTRICT WIDE/MISCELLANEOUS OT	697.52	1,374.56	1,374.56	0.00	0.00	0.00
99	R	---	9--	-----	---		1,697.52	1,374.56	1,374.56	0.00	0.00	0.00
99	-	---	---	-----	---		10,562,538.77	11,798,822.10	4,897,939.18	14,116,272.00	2,400,174.79	0.00
Grand Revenue Totals							10,562,538.77	11,798,822.10	4,897,939.18	14,116,272.00	2,400,174.79	0.00

Number of Accounts: 6

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

Number of Accounts: 4

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

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
390000 COMMUNITY SERVICES - OTHER												
80	E	101	411	390000	367	GENERAL SUPPLIES	0.00	13,718.41	7,525.54	8,000.00	4,690.93	0.00
80	E	101	482	390000	367	TECHNOLOGY EQUIPMENT	0.00	2,214.45	2,214.45	3,300.00	0.00	0.00
80	E	101	---	390000	---	*STETSONVILLE ELEMENTARY SCH	0.00	15,932.86	9,739.99	11,300.00	4,690.93	0.00
80	E	---	---	390000	---	*COMMUNITY SERVICES - OTHER	0.00	15,932.86	9,739.99	11,300.00	4,690.93	0.00
Grand Expense Totals							0.00	15,932.86	9,739.99	11,300.00	4,690.93	0.00

Number of Accounts: 2

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT
REVENUE BUDGET REPORT (Date: 4/2025)

05/13/25

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25	April 2024-25	2024-25	2024-25	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	211	500000	000	PROPERTY TAX	7,444,980.00	272,202.88	4,973,583.54	66.80	0.00	2,471,396.46
10	R	800	213	500000	000	MOBILE HOME TAX	22,000.00	1,453.17	12,606.76	57.30	0.00	9,393.24
10	R	800	219	500000	000	OTHER TAXES	0.00	0.00	30,090.00	0.00	0.00	30,090.00-
10	R	800	262	500000	000	NON-CAP FOR RESALE	0.00	0.00	1,491.00	0.00	0.00	1,491.00-
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	12,000.00	0.00	1,497.00	12.48	0.00	10,503.00
10	R	800	271	500000	000	ADMISSIONS	40,000.00	0.00	39,465.00	98.66	0.00	535.00
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	8,000.00	5,466.00	21,633.20	270.42	0.00	13,633.20-
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	82,000.00	5,111.61	143,825.38	175.40	0.00	61,825.38-
10	R	800	291	500000	000	GIFTS	5,000.00	0.00	1,440.91	28.82	0.00	3,559.09
10	R	400	292	500000	000	STUDENT FEES	0.00	94.00	7,749.00	0.00	0.00	7,749.00-
10	R	800	292	500000	000	STUDENT FEES	20,000.00	610.00	18,876.00	94.38	0.00	1,124.00
10	R	800	293	500000	000	RENTALS	3,000.00	82,032.50-	7,080.00	236.00	0.00	4,080.00-
10	R	800	297	500000	000	STUDENT FINES	500.00	809.12	3,641.31	728.26	0.00	3,141.31-
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	7,637,480.00	203,714.28	5,262,979.10	68.91	0.00	2,374,500.90
10	R	800	340	500000	000	PAYMENTS FOR SERVICES	0.00	0.00	250.00	0.00	0.00	250.00-
10	R	800	341	500000	000	GEN TUITION-NON-OPEN ENRO	0.00	0.00	250.00	0.00	0.00	250.00-
10	R	800	343	500000	000	CHGS FOR CO-CURR ACT. TO	5,000.00	0.00	12,453.00	249.06	0.00	7,453.00-
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	11,500,000.00	0.00	0.00	0.00	0.00	11,500,000.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	11,505,000.00	0.00	12,953.00	0.11	0.00	11,492,047.00
10	R	800	517	500000	798	TRANSIT OF FEDERAL AIDS	0.00	4,524.01	4,524.01	0.00	0.00	4,524.01-
10	R	---	5--	-----	---	*REV FROM INTERMEDIATE SO	0.00	4,524.01	4,524.01	0.00	0.00	4,524.01-
10	R	800	612	500000	000	TRANSPORTATION AID	135,000.00	0.00	98,185.00	72.73	0.00	36,815.00
10	R	800	613	500000	000	LIBRARY AID	120,000.00	0.00	0.00	0.00	0.00	120,000.00
10	R	800	613	500000	031	LIBRARY AID	0.00	186,149.00	186,149.00	0.00	0.00	186,149.00-
10	R	800	619	500000	445	OTHER CATEGORICAL AID	0.00	0.00	660.08	0.00	0.00	660.08-
10	R	800	621	500000	000	EQUALIZATION AID	16,249,256.00	0.00	10,562,016.00	65.00	0.00	5,687,240.00
10	R	800	630	500000	297	SPECIAL PROJECT GRANTS	64,108.00	0.00	0.00	0.00	0.00	64,108.00
10	R	800	630	500000	522	SPECIAL PROJECT GRANTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10	R	800	630	500000	577	SPECIAL PROJECT GRANTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10	R	800	691	500000	000	COMPUTER AID	296,849.00	0.00	0.00	0.00	0.00	296,849.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,525,552.00	0.00	1,525,552.00	100.00	0.00	0.00
10	R	800	699	500000	000	OTHER REVENUE FROM STATE	0.00	0.00	104.00	0.00	0.00	104.00-
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	18,415,765.00	186,149.00	12,372,666.08	67.19	0.00	6,043,098.92
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	22,977.00	0.00	16,319.87	71.03	0.00	6,657.13
10	R	510	730	500000	365	SPECIAL PROJECT GRANT	0.00	0.00	558.09	0.00	0.00	558.09-
10	R	800	730	500000	165	SPECIAL PROJECT GRANT	54,700.00	0.00	55,552.62	101.56	0.00	852.62-

						2024-25	April 2024-25	2024-25	2024-25	Encumbered	Unreceived	
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	730	500000	173	SPECIAL PROJECT GRANT	0.00	0.00	1,984.98	0.00	0.00	1,984.98-
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	96,076.00	24,298.14	55,836.70	58.12	0.00	40,239.30
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	70,000.00	17,087.90	50,059.35	71.51	0.00	19,940.65
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	16,000.00	0.00	14,534.70	90.84	0.00	1,465.30
10	R	801	730	500000	165	SPECIAL PROJECT GRANT	0.00	0.00	99,935.04	0.00	0.00	99,935.04-
10	R	510	751	500000	141	ECIA - CHAPTER 1	0.00	3,510.73	9,995.61	0.00	0.00	9,995.61-
10	R	800	751	500000	141	ECIA - CHAPTER 1	349,834.00	95,628.19	223,895.33	64.00	0.00	125,938.67
10	R	800	780	500000	000	FED-DHS	93,000.00	0.00	0.00	0.00	0.00	93,000.00
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	702,587.00	140,524.96	528,672.29	75.25	0.00	173,914.71
10	R	800	861	500000	000	EQUIPMENT SALES	4,000.00	0.00	10,006.00	250.15	0.00	6,006.00-
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	4,000.00	0.00	10,006.00	250.15	0.00	6,006.00-
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	51,000.00	85,387.50	207,569.02	407.00	0.00	156,569.02-
10	R	800	972	500000	000	REFUND OF DISB - NON-AIDA	0.00	0.00	10,940.55	0.00	0.00	10,940.55-
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	2,000.00	144.00	2,456.13	122.81	0.00	456.13-
10	R	---	9--	-----	---	*OTHER REVENUES	53,000.00	85,531.50	220,965.70	416.92	0.00	167,965.70-
10	-	---	---	-----	---	*GENERAL FUND	38,317,832.00	620,443.75	18,412,766.18	48.05	0.00	19,905,065.82
Grand Revenue Totals							38,317,832.00	620,443.75	18,412,766.18	48.05	0.00	19,905,065.82

Number of Accounts: 44

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

							2024-25	April 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	110000	---	SALARIES	3,188,927.36	248,825.23	2,024,459.34	63.48	0.00	1,164,468.02	1,164,468.02
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,326,982.08	107,571.98	843,132.19	63.54	0.00	483,849.89	483,849.89
10	E	---	3--	110000	---	PURCHASED SERVICES	33,527.00	0.00	38,027.13	113.42	140.00	4,640.13-	4,500.13-
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	141,543.00	2,079.72	122,413.45	86.48	171,803.01	152,673.46-	19,129.55
10	E	---	9--	110000	---	OTHER EXPENDITURES	8,505.00	373.00-	5,552.86	65.29	0.00	2,952.14	2,952.14
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,699,484.44	358,103.93	3,033,584.97	64.55	171,943.01	1,493,956.46	1,665,899.47
10	E	---	1--	120000	---	SALARIES	47,500.00	0.00	0.00	0.00	0.00	47,500.00	47,500.00
10	E	---	2--	120000	---	EMPLOYEE BENEFITS	33,968.11	0.00	0.00	0.00	0.00	33,968.11	33,968.11
10	E	---	3--	120000	---	PURCHASED SERVICES	0.00	0.00	2,500.00	0.00	0.00	2,500.00-	2,500.00-
10	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	0.00	63.74	0.00	0.00	63.74-	63.74-
10	E	---	---	120000	---	REGULAR CURRICULUM	81,468.11	0.00	2,563.74	3.15	0.00	78,904.37	78,904.37
10	E	---	1--	121000	---	SALARIES	238,600.00	20,128.72	160,539.04	67.28	0.00	78,060.96	78,060.96
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	88,053.47	7,838.78	63,036.09	71.59	0.00	25,017.38	25,017.38
10	E	---	3--	121000	---	PURCHASED SERVICES	1,075.00	0.00	0.00	0.00	0.00	1,075.00	1,075.00
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	27,430.00	771.20	24,524.90	89.41	6,094.45	3,189.35-	2,905.10
10	E	---	9--	121000	---	OTHER EXPENDITURES	270.00	0.00	270.00	100.00	0.00	0.00	0.00
10	E	---	---	121000	---	ART	355,428.47	28,738.70	248,370.03	69.88	6,094.45	100,963.99	107,058.44
10	E	---	1--	122000	---	SALARIES	1,004,007.00	89,521.75	716,085.48	71.32	0.00	287,921.52	287,921.52
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	574,306.98	50,905.64	393,577.31	68.53	0.00	180,729.67	180,729.67
10	E	---	3--	122000	---	PURCHASED SERVICES	62,389.00	107.41	62,475.50	100.14	74,892.05	74,978.55-	86.50-
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	14,825.00	0.00	15,713.66	105.99	25,406.87	26,295.53-	888.66-
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,655,527.98	140,534.80	1,187,851.95	71.75	100,298.92	367,377.11	467,676.03
10	E	---	1--	122115	---	SALARIES	113,933.76	16,361.53	125,351.84	110.02	0.00	11,418.08-	11,418.08-
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	109,553.59	9,863.32	81,568.06	74.45	0.00	27,985.53	27,985.53
10	E	---	3--	122115	---	PURCHASED SERVICES	18,100.00	0.00	22,242.50	122.89	0.00	4,142.50-	4,142.50-
10	E	---	4--	122115	---	NON-CAPITAL OBJECTS	3,065.00	0.00	333.49	10.88	230.00	2,501.51	2,731.51
10	E	---	---	122115	---	INTERVENTION	244,652.35	26,224.85	229,495.89	93.80	230.00	14,926.46	15,156.46
10	E	---	3--	122600	---	PURCHASED SERVICES	1,300.00	0.00	919.09	70.70	0.00	380.91	380.91
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	4,700.00	543.33	2,385.15	50.75	1,488.20	826.65	2,314.85
10	E	---	9--	122600	---	OTHER EXPENDITURES	3,500.00	0.00	2,621.76	74.91	0.00	878.24	878.24
10	E	---	---	122600	---	DRAMA	9,500.00	543.33	5,926.00	62.38	1,488.20	2,085.80	3,574.00
10	E	---	1--	123219	---	SALARIES	143,900.00	8,333.36	66,666.88	46.33	0.00	77,233.12	77,233.12
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	46,229.43	3,388.33	26,339.60	56.98	0.00	19,889.83	19,889.83
10	E	---	3--	123219	---	PURCHASED SERVICES	600.00	0.00	248.19	41.37	0.00	351.81	351.81

							2024-25	April 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	54,000.00	49,915.60	54,281.03	100.52	0.00	281.03-	281.03-
10	E	---	---	123219	---	SPANISH	244,729.43	61,637.29	147,535.70	60.29	0.00	97,193.73	97,193.73
10	E	---	1--	124000	---	SALARIES	819,928.24	63,573.20	507,067.51	61.84	0.00	312,860.73	312,860.73
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	463,624.91	36,413.09	286,469.12	61.79	0.00	177,155.79	177,155.79
10	E	---	3--	124000	---	PURCHASED SERVICES	18,750.00	0.00	21,472.57	114.52	0.00	2,722.57-	2,722.57-
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	3,500.00	59.08	2,018.64	57.68	14,517.66	13,036.30-	1,481.36
10	E	---	9--	124000	---	OTHER EXPENDITURES	0.00	804.00	804.00	0.00	0.00	804.00-	804.00-
10	E	---	---	124000	---	MATHEMATICS	1,305,803.15	100,849.37	817,831.84	62.63	14,517.66	473,453.65	487,971.31
10	E	---	1--	125400	---	SALARIES	236,112.00	19,676.02	160,210.16	67.85	0.00	75,901.84	75,901.84
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	116,657.01	9,851.26	77,315.22	66.28	0.00	39,341.79	39,341.79
10	E	---	3--	125400	---	PURCHASED SERVICES	13,040.00	3,375.00	15,024.45	115.22	400.00	2,384.45-	1,984.45-
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	17,450.00	3,504.99	14,834.46	85.01	1,898.53	717.01	2,615.54
10	E	---	9--	125400	---	OTHER EXPENDITURES	4,390.00	299.50	3,757.50	85.59	800.00	167.50-	632.50
10	E	---	---	125400	---	VOCAL MUSIC	387,649.01	36,706.77	271,141.79	69.95	3,098.53	113,408.69	116,507.22
10	E	---	1--	125500	---	SALARIES	153,000.00	12,750.00	102,869.00	67.23	0.00	50,131.00	50,131.00
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	74,860.98	6,370.04	49,469.33	66.08	0.00	25,391.65	25,391.65
10	E	---	3--	125500	---	PURCHASED SERVICES	7,850.00	985.66	9,955.83	126.83	7,915.88	10,021.71-	2,105.83-
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	31,752.00	3,076.89	36,424.25	114.71	5,061.62	9,733.87-	4,672.25-
10	E	---	9--	125500	---	OTHER EXPENDITURES	3,010.00	0.00	879.40	29.22	1,810.00	320.60	2,130.60
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	270,472.98	23,182.59	199,597.81	73.80	14,787.50	56,087.67	70,875.17
10	E	---	1--	126000	---	SALARIES	563,637.00	46,969.80	375,758.40	66.67	0.00	187,878.60	187,878.60
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	289,273.15	24,720.38	191,010.77	66.03	0.00	98,262.38	98,262.38
10	E	---	3--	126000	---	PURCHASED SERVICES	500.00	17.67	53.66	10.73	0.00	446.34	446.34
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	21,100.00	475.55	13,446.64	63.73	2,502.25	5,151.11	7,653.36
10	E	---	5--	126000	---	CAPITAL OBJECTS	3,200.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
10	E	---	---	126000	---	SCIENCE	877,710.15	72,183.40	580,269.47	66.11	2,502.25	294,938.43	297,440.68
10	E	---	1--	127000	---	SALARIES	449,400.00	37,450.08	299,117.92	66.56	0.00	150,282.08	150,282.08
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	244,465.74	18,555.38	143,860.57	58.85	0.00	100,605.17	100,605.17
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	1,150.00	0.00	2,490.21	216.54	0.00	1,340.21-	1,340.21-
10	E	---	---	127000	---	SOCIAL SCIENCE	695,015.74	56,005.46	445,468.70	64.09	0.00	249,547.04	249,547.04
10	E	---	1--	129100	---	SALARIES	60,635.62	5,921.77	45,846.45	75.61	0.00	14,789.17	14,789.17
10	E	---	2--	129100	---	EMPLOYEE BENEFITS	53,833.71	4,124.95	38,472.06	71.46	0.00	15,361.65	15,361.65
10	E	---	3--	129100	---	PURCHASED SERVICES	8,600.00	0.00	6,870.00	79.88	0.00	1,730.00	1,730.00
10	E	---	4--	129100	---	NON-CAPITAL OBJECTS	2,000.00	15.98	905.63	45.28	259.91	834.46	1,094.37

							2024-25	April 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	125,069.33	10,062.70	92,094.14	73.63	259.91	32,715.28	32,975.19
10	E	---	3--	129300	---	PURCHASED SERVICES	13,000.00	0.00	6,080.00	46.77	0.00	6,920.00	6,920.00
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	27,653.00	0.00	26,439.26	95.61	0.00	1,213.74	1,213.74
10	E	---	---	129300	---	COMPUTER LITERACY	40,653.00	0.00	32,519.26	79.99	0.00	8,133.74	8,133.74
10	E	---	1--	131000	---	SALARIES	104,700.00	8,204.66	58,594.88	55.96	0.00	46,105.12	46,105.12
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	71,251.59	5,732.05	45,271.82	63.54	0.00	25,979.77	25,979.77
10	E	---	3--	131000	---	PURCHASED SERVICES	0.00	0.00	1,200.00	0.00	0.00	1,200.00-	1,200.00-
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	11,295.00	948.84	10,801.59	95.63	2,460.79	1,967.38-	493.41
10	E	---	9--	131000	---	OTHER EXPENDITURES	800.00	0.00	0.00	0.00	0.00	800.00	800.00
10	E	---	---	131000	---	AGRICULTURE	188,046.59	14,885.55	115,868.29	61.62	2,460.79	69,717.51	72,178.30
10	E	---	1--	132000	---	SALARIES	103,300.00	8,608.34	68,866.72	66.67	0.00	34,433.28	34,433.28
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	43,245.61	3,695.36	28,695.88	66.36	0.00	14,549.73	14,549.73
10	E	---	3--	132000	---	PURCHASED SERVICES	5,325.00	294.00	1,930.58	36.26	0.00	3,394.42	3,394.42
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	11,250.00	0.00	3,917.93	34.83	2,300.00	5,032.07	7,332.07
10	E	---	9--	132000	---	OTHER EXPENDITURES	3,000.00	0.00	3,641.00	121.37	0.00	641.00-	641.00-
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	166,120.61	12,597.70	107,052.11	64.44	2,300.00	56,768.50	59,068.50
10	E	---	4--	133000	---	NON-CAPITAL OBJECTS	0.00	0.00	341.25	0.00	0.00	341.25-	341.25-
10	E	---	---	133000	---	MARKETING EDUCATION	0.00	0.00	341.25	0.00	0.00	341.25-	341.25-
10	E	---	1--	135000	---	SALARIES	169,092.50	11,617.94	104,072.56	61.55	0.00	65,019.94	65,019.94
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	51,684.19	6,375.34	50,953.45	98.59	0.00	730.74	730.74
10	E	---	3--	135000	---	PURCHASED SERVICES	1,425.00	0.00	0.00	0.00	0.00	1,425.00	1,425.00
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	13,750.00	1,613.15	18,249.22	132.72	6,693.97	11,193.19-	4,499.22-
10	E	---	---	135000	---	HOME ECONOMICS	235,951.69	19,606.43	173,275.23	73.44	6,693.97	55,982.49	62,676.46
10	E	---	1--	136000	---	SALARIES	321,440.00	26,786.70	213,470.48	66.41	0.00	107,969.52	107,969.52
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	154,854.67	13,258.73	102,758.90	66.36	0.00	52,095.77	52,095.77
10	E	---	3--	136000	---	PURCHASED SERVICES	6,246.00	0.00	3,361.99	53.83	0.00	2,884.01	2,884.01
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	34,960.00	2,374.67	31,943.19	91.37	4,669.96	1,653.15-	3,016.81
10	E	---	9--	136000	---	OTHER EXPENDITURES	0.00	300.00	300.00	0.00	0.00	300.00-	300.00-
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	517,500.67	42,720.10	351,834.56	67.99	4,669.96	160,996.15	165,666.11
10	E	---	1--	138000	---	SALARIES	32,553.50	3,071.95	28,161.12	86.51	0.00	4,392.38	4,392.38
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	32,956.02	1,304.41	17,316.48	52.54	0.00	15,639.54	15,639.54
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	65,509.52	4,376.36	45,477.60	69.42	0.00	20,031.92	20,031.92

							2024-25	April 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	139000	---	SALARIES	10,000.00	370.00	4,572.98	45.73	0.00	5,427.02	5,427.02
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	765.00	28.33	625.75	81.80	0.00	139.25	139.25
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,765.00	398.33	5,198.73	48.29	0.00	5,566.27	5,566.27
10	E	---	4--	141000	---	NON-CAPITAL OBJECTS	500.00	51.00	123.36	24.67	0.00	376.64	376.64
10	E	---	---	141000	---	HEALTH EDUCATION	500.00	51.00	123.36	24.67	0.00	376.64	376.64
10	E	---	1--	143000	---	SALARIES	407,338.01	36,034.33	285,614.67	70.12	0.00	121,723.34	121,723.34
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	219,414.61	18,024.54	138,168.15	62.97	0.00	81,246.46	81,246.46
10	E	---	3--	143000	---	PURCHASED SERVICES	3,975.00	1,818.00	2,174.00	54.69	0.00	1,801.00	1,801.00
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	22,425.00	582.49	11,409.42	50.88	525.83	10,489.75	11,015.58
10	E	---	---	143000	---	PHYSICAL EDUCATION	653,152.62	56,459.36	437,366.24	66.96	525.83	215,260.55	215,786.38
10	E	---	1--	161000	---	SALARIES	68,682.80	14,850.44	43,561.40	63.42	0.00	25,121.40	25,121.40
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	9,908.36	2,194.73	6,862.66	69.26	0.00	3,045.70	3,045.70
10	E	---	3--	161000	---	PURCHASED SERVICES	30,400.00	0.00	33,400.00	109.87	0.00	3,000.00-	3,000.00-
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	800.00	0.00	0.00	0.00	0.00	800.00	800.00
10	E	---	9--	161000	---	OTHER EXPENDITURES	380.00	20.86	430.46	113.28	0.00	50.46-	50.46-
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	110,171.16	17,066.03	84,254.52	76.48	0.00	25,916.64	25,916.64
10	E	---	1--	162000	---	SALARIES	204,402.80	3,503.58	138,457.50	67.74	0.00	65,945.30	65,945.30
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	36,045.76	1,053.29	22,648.58	62.83	0.00	13,397.18	13,397.18
10	E	---	3--	162000	---	PURCHASED SERVICES	109,420.00	4,386.00	68,919.21	62.99	0.00	40,500.79	40,500.79
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	69,000.00	3,434.66	60,515.57	87.70	7,194.27	1,290.16	8,484.43
10	E	---	5--	162000	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	9--	162000	---	OTHER EXPENDITURES	15,000.00	2,833.50	30,392.55	202.62	0.00	15,392.55-	15,392.55-
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	438,868.56	15,211.03	320,933.41	73.13	7,194.27	110,740.88	117,935.15
10	E	---	1--	171000	---	SALARIES	168,133.49	12,636.68	111,571.81	66.36	0.00	56,561.68	56,561.68
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	81,240.60	6,687.84	53,348.62	65.67	0.00	27,891.98	27,891.98
10	E	---	3--	171000	---	PURCHASED SERVICES	1,000.00	81.70	1,323.83	132.38	0.00	323.83-	323.83-
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	3,700.00	87.32	977.67	26.42	27.91	2,694.42	2,722.33
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	254,074.09	19,493.54	167,221.93	65.82	27.91	86,824.25	86,852.16
10	E	---	3--	172000	---	PURCHASED SERVICES	1,600.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	9,525.00	49.46	655.43	6.88	0.00	8,869.57	8,869.57
10	E	---	9--	172000	---	OTHER EXPENDITURES	0.00	300.00	2,000.00	0.00	0.00	2,000.00-	2,000.00-
10	E	---	---	172000	---	GIFTED AND TALENTED	11,125.00	349.46	2,655.43	23.87	0.00	8,469.57	8,469.57
10	E	---	---	1-----	---	INSTRUCTION	13,644,949.65	1,117,988.08	9,105,853.95	66.73	339,093.16	4,200,002.54	4,539,095.70

							2024-25	April 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	213000	---	SALARIES	275,682.60	16,329.36	132,099.49	47.92	0.00	143,583.11	143,583.11
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	114,275.25	6,410.41	51,939.20	45.45	0.00	62,336.05	62,336.05
10	E	---	3--	213000	---	PURCHASED SERVICES	4,025.00	0.00	0.00	0.00	0.00	4,025.00	4,025.00
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	7,350.00	75.76	6,944.83	94.49	141.90	263.27	405.17
10	E	---	9--	213000	---	OTHER EXPENDITURES	0.00	120.00	120.00	0.00	0.00	120.00-	120.00-
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	401,332.85	22,935.53	191,103.52	47.62	141.90	210,087.43	210,229.33
10	E	---	1--	214000	---	SALARIES	129,000.00	10,750.02	86,210.16	66.83	0.00	42,789.84	42,789.84
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	79,984.98	6,840.28	52,569.11	65.72	0.00	27,415.87	27,415.87
10	E	---	3--	214000	---	PURCHASED SERVICES	1,430.00	0.00	499.32	34.92	0.00	930.68	930.68
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	7,400.00	127.18	3,091.54	41.78	6,642.83	2,334.37-	4,308.46
10	E	---	9--	214000	---	OTHER EXPENDITURES	520.00	0.00	291.00	55.96	0.00	229.00	229.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	218,334.98	17,717.48	142,661.13	65.34	6,642.83	69,031.02	75,673.85
10	E	---	1--	214900	---	SALARIES	47,058.15	5,608.00	43,462.61	92.36	0.00	3,595.54	3,595.54
10	E	---	2--	214900	---	EMPLOYEE BENEFITS	18,264.89	2,114.98	15,803.98	86.53	0.00	2,460.91	2,460.91
10	E	---	---	214900	---	OTHER HEALTH	65,323.04	7,722.98	59,266.59	90.73	0.00	6,056.45	6,056.45
10	E	---	1--	219000	---	SALARIES	0.00	0.00	14.21	0.00	0.00	14.21-	14.21-
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	0.00	0.00	3.86	0.00	0.00	3.86-	3.86-
10	E	---	3--	219000	---	PURCHASED SERVICES	0.00	65.00	1,667.98	0.00	0.00	1,667.98-	1,667.98-
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	10,000.00	1,603.37	2,199.97	22.00	332.49	7,467.54	7,800.03
10	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	55.00	180.00	0.00	0.00	180.00-	180.00-
10	E	---	---	219000	---	OTHER PUPIL SERVICES	10,000.00	1,723.37	4,066.02	40.66	332.49	5,601.49	5,933.98
10	E	---	1--	221100	---	SALARIES	0.00	0.00	300.00	0.00	0.00	300.00-	300.00-
10	E	---	2--	221100	---	EMPLOYEE BENEFITS	0.00	0.00	41.79	0.00	0.00	41.79-	41.79-
10	E	---	---	221100	---	DIRECTION OF IMPROV OF I	0.00	0.00	341.79	0.00	0.00	341.79-	341.79-
10	E	---	1--	221200	---	SALARIES	19,962.00	138.00	11,356.42	56.89	0.00	8,605.58	8,605.58
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	240.00	18.92	1,612.93	672.05	0.00	1,372.93-	1,372.93-
10	E	---	3--	221200	---	PURCHASED SERVICES	3,070.00	0.00	2,388.54	77.80	0.00	681.46	681.46
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	5,800.00	0.00	4,570.04	78.79	79.90	1,150.06	1,229.96
10	E	---	9--	221200	---	OTHER EXPENDITURES	0.00	0.00	4,615.00	0.00	0.00	4,615.00-	4,615.00-
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	29,072.00	156.92	24,542.93	84.42	79.90	4,449.17	4,529.07
10	E	---	1--	221201	---	SALARIES	85,000.00	7,083.34	70,833.40	83.33	0.00	14,166.60	14,166.60
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	46,487.38	3,458.56	28,914.67	62.20	0.00	17,572.71	17,572.71
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	131,487.38	10,541.90	99,748.07	75.86	0.00	31,739.31	31,739.31

							2024-25	April 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	221300	---	SALARIES	50,000.00	2,145.00	22,197.31	44.39	0.00	27,802.69	27,802.69
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	32,000.00	289.62	11,263.94	35.20	0.00	20,736.06	20,736.06
10	E	---	3--	221300	---	PURCHASED SERVICES	33,480.00	23,907.00	73,136.82	218.45	0.00	39,656.82-	39,656.82-
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	7,500.00	0.00	5,979.83	79.73	0.00	1,520.17	1,520.17
10	E	---	9--	221300	---	OTHER EXPENDITURES	501.00	0.00	300.00	59.88	0.00	201.00	201.00
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	123,481.00	26,341.62	112,877.90	91.41	0.00	10,603.10	10,603.10
10	E	---	4--	221400	---	NON-CAPITAL OBJECTS	0.00	0.00	736.00	0.00	0.00	736.00-	736.00-
10	E	---	---	221400	---	PROFESSIONAL LIBRARY	0.00	0.00	736.00	0.00	0.00	736.00-	736.00-
10	E	---	3--	221500	---	PURCHASED SERVICES	162,339.00	0.00	16,134.39	9.94	41,325.00	104,879.61	146,204.61
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	252,642.00	84,682.91	142,901.91	56.56	5,908.60	103,831.49	109,740.09
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	414,981.00	84,682.91	159,036.30	38.32	47,233.60	208,711.10	255,944.70
10	E	---	1--	221900	---	SALARIES	169,760.08	13,145.36	103,376.65	60.90	0.00	66,383.43	66,383.43
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	76,847.56	9,594.33	62,989.70	81.97	0.00	13,857.86	13,857.86
10	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	246,607.64	22,739.69	166,366.35	67.46	0.00	80,241.29	80,241.29
10	E	---	1--	222200	---	SALARIES	274,604.69	23,800.35	186,171.04	67.80	0.00	88,433.65	88,433.65
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	179,087.23	15,819.21	119,084.18	66.50	0.00	60,003.05	60,003.05
10	E	---	3--	222200	---	PURCHASED SERVICES	30,630.00	0.00	35,042.64	114.41	2,449.76	6,862.40-	4,412.64-
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	90,520.00	133,892.33	190,935.42	210.93	16,113.94	116,529.36-	100,415.42-
10	E	---	---	222200	---	SCHOOL LIBRARY	574,841.92	173,511.89	531,233.28	92.41	18,563.70	25,044.94	43,608.64
10	E	---	1--	223700	---	SALARIES	33,442.50	2,724.38	21,795.04	65.17	0.00	11,647.46	11,647.46
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	19,013.35	1,543.28	11,924.30	62.72	0.00	7,089.05	7,089.05
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	52,455.85	4,267.66	33,719.34	64.28	0.00	18,736.51	18,736.51
10	E	---	1--	223900	---	SALARIES	38,784.18	6,650.76	53,206.08	137.19	0.00	14,421.90-	14,421.90-
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	31,635.06	3,297.92	25,607.84	80.95	0.00	6,027.22	6,027.22
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	70,419.24	9,948.68	78,813.92	111.92	0.00	8,394.68-	8,394.68-
10	E	---	1--	231000	---	SALARIES	22,000.00	2,685.00	18,015.00	81.89	0.00	3,985.00	3,985.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,825.00	205.40	1,378.13	75.51	0.00	446.87	446.87
10	E	---	3--	231000	---	PURCHASED SERVICES	44,900.00	1,618.75	47,438.83	105.65	0.00	2,538.83-	2,538.83-
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	2,720.54	10,504.54	262.61	393.94	6,898.48-	6,504.54-
10	E	---	9--	231000	---	OTHER EXPENDITURES	8,830.00	0.00	40.00	0.45	0.00	8,790.00	8,790.00
10	E	---	---	231000	---	BOARD OF EDUCATION	81,555.00	7,229.69	77,376.50	94.88	393.94	3,784.56	4,178.50
10	E	---	3--	231500	---	PURCHASED SERVICES	12,000.00	1,877.50	19,389.00	161.58	0.00	7,389.00-	7,389.00-

							2024-25	April 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	12,000.00	1,877.50	19,389.00	161.58	0.00	7,389.00-	7,389.00-
10	E	---	1--	232000	---	SALARIES	188,129.52	19,796.81	187,153.66	99.48	0.00	975.86	975.86
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	82,471.62	10,577.59	94,176.85	114.19	0.00	11,705.23-	11,705.23-
10	E	---	3--	232000	---	PURCHASED SERVICES	3,420.00	1,962.56	6,104.17	178.48	0.00	2,684.17-	2,684.17-
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	2,500.00	27.47	3,245.72	129.83	0.00	745.72-	745.72-
10	E	---	9--	232000	---	OTHER EXPENDITURES	0.00	0.00	1,785.00	0.00	0.00	1,785.00-	1,785.00-
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	276,521.14	32,364.43	292,465.40	105.77	0.00	15,944.26-	15,944.26-
10	E	---	3--	232300	---	PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	4--	232300	---	NON-CAPITAL OBJECTS	0.00	115.74	3,838.41	0.00	0.00	3,838.41-	3,838.41-
10	E	---	9--	232300	---	OTHER EXPENDITURES	0.00	450.00	650.00	0.00	0.00	650.00-	650.00-
10	E	---	---	232300	---	STAFF RELATIONS	5,000.00	565.74	4,488.41	89.77	0.00	511.59	511.59
10	E	---	9--	239000	---	OTHER EXPENDITURES	0.00	0.00	717.26	0.00	0.00	717.26-	717.26-
10	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	0.00	0.00	717.26	0.00	0.00	717.26-	717.26-
10	E	---	1--	240000	---	SALARIES	924,916.66	79,228.08	746,862.74	80.75	0.00	178,053.92	178,053.92
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	476,366.18	42,563.19	365,260.99	76.68	0.00	111,105.19	111,105.19
10	E	---	3--	240000	---	PURCHASED SERVICES	18,330.00	936.41	26,336.23	143.68	0.00	8,006.23-	8,006.23-
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	88,143.00	3,877.59	50,796.98	57.63	19,163.87	18,182.15	37,346.02
10	E	---	9--	240000	---	OTHER EXPENDITURES	3,870.00	0.00	2,319.00	59.92	0.00	1,551.00	1,551.00
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,511,625.84	126,605.27	1,191,575.94	78.83	19,163.87	300,886.03	320,049.90
10	E	---	1--	252000	---	SALARIES	193,680.72	15,031.54	149,100.20	76.98	0.00	44,580.52	44,580.52
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	84,036.86	7,150.02	68,676.20	81.72	0.00	15,360.66	15,360.66
10	E	---	3--	252000	---	PURCHASED SERVICES	11,370.00	1,507.79	7,331.01	64.48	0.00	4,038.99	4,038.99
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,500.00	184.29	1,159.71	77.31	0.00	340.29	340.29
10	E	---	9--	252000	---	OTHER EXPENDITURES	7,130.00	0.00	2,444.33	34.28	0.00	4,685.67	4,685.67
10	E	---	---	252000	---	FISCAL	297,717.58	23,873.64	228,711.45	76.82	0.00	69,006.13	69,006.13
10	E	---	1--	253000	---	SALARIES	782,427.28	59,384.67	644,833.10	82.41	0.00	137,594.18	137,594.18
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	374,527.42	34,684.40	327,079.51	87.33	0.00	47,447.91	47,447.91
10	E	---	3--	253000	---	PURCHASED SERVICES	523,000.00	47,139.97	406,497.08	77.72	5,000.00	111,502.92	116,502.92
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	121,800.00	13,496.31	113,411.26	93.11	122,917.29	114,528.55-	8,388.74
10	E	---	5--	253000	---	CAPITAL OBJECTS	7,500.00	13,398.00	99,648.56	1,328.65	0.00	92,148.56-	92,148.56-
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,810.00	0.00	103.38	3.68	0.00	2,706.62	2,706.62
10	E	---	---	253000	---	OPERATION	1,812,064.70	168,103.35	1,591,572.89	87.83	127,917.29	92,574.52	220,491.81
10	E	---	1--	254100	---	SALARIES	52,349.12	4,342.46	43,421.14	82.95	0.00	8,927.98	8,927.98

							2024-25	April 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	19,253.03	5,400.71	29,206.98	151.70	0.00	9,953.95-	9,953.95-
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	71,602.15	9,743.17	72,628.12	101.43	0.00	1,025.97-	1,025.97-
10	E	---	3--	254200	---	PURCHASED SERVICES	219,800.00	0.00	141,156.02	64.22	0.00	78,643.98	78,643.98
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	3,400.00	0.00	1,625.49	47.81	0.00	1,774.51	1,774.51
10	E	---	---	254200	---	SITE REPAIRS	223,200.00	0.00	142,781.51	63.97	0.00	80,418.49	80,418.49
10	E	---	3--	254300	---	PURCHASED SERVICES	263,349.00	2,492.36	286,395.75	108.75	1,255.76	24,302.51-	23,046.75-
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	11,950.00	420.42	3,168.86	26.52	528.50	8,252.64	8,781.14
10	E	---	9--	254300	---	OTHER EXPENDITURES	450.00	0.00	0.00	0.00	0.00	450.00	450.00
10	E	---	---	254300	---	BUILDING REPAIRS	275,749.00	2,912.78	289,564.61	105.01	1,784.26	15,599.87-	13,815.61-
10	E	---	3--	254490	---	PURCHASED SERVICES	0.00	0.00	1,842.75	0.00	0.00	1,842.75-	1,842.75-
10	E	---	4--	254490	---	NON-CAPITAL OBJECTS	0.00	123.66	568.78	0.00	0.00	568.78-	568.78-
10	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	0.00	123.66	2,411.53	0.00	0.00	2,411.53-	2,411.53-
10	E	---	3--	254500	---	PURCHASED SERVICES	0.00	0.00	1,033.17	0.00	0.00	1,033.17-	1,033.17-
10	E	---	4--	254500	---	NON-CAPITAL OBJECTS	0.00	0.00	143.42	0.00	0.00	143.42-	143.42-
10	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	0.00	1,176.59	0.00	0.00	1,176.59-	1,176.59-
10	E	---	3--	254900	---	PURCHASED SERVICES	6,125.00	0.00	0.00	0.00	0.00	6,125.00	6,125.00
10	E	---	4--	254900	---	NON-CAPITAL OBJECTS	59,200.00	0.00	9,085.27	15.35	0.00	50,114.73	50,114.73
10	E	---	---	254900	---	OTHER MAINTENANCE	65,325.00	0.00	9,085.27	13.91	0.00	56,239.73	56,239.73
10	E	---	3--	255100	---	PURCHASED SERVICES	50,000.00	2,645.00	53,939.00	107.88	0.00	3,939.00-	3,939.00-
10	E	---	---	255100	---	CONSTRUCTION	50,000.00	2,645.00	53,939.00	107.88	0.00	3,939.00-	3,939.00-
10	E	---	3--	255300	---	PURCHASED SERVICES	453,328.00	0.00	325,406.97	71.78	0.00	127,921.03	127,921.03
10	E	---	5--	255300	---	CAPITAL OBJECTS	12,700.00	0.00	0.00	0.00	0.00	12,700.00	12,700.00
10	E	---	---	255300	---	REMODELING	466,028.00	0.00	325,406.97	69.83	0.00	140,621.03	140,621.03
10	E	---	3--	255400	---	PURCHASED SERVICES	63,300.00	140.00	47,447.03	74.96	0.00	15,852.97	15,852.97
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	63,300.00	140.00	47,447.03	74.96	0.00	15,852.97	15,852.97
10	E	---	5--	256300	---	CAPITAL OBJECTS	0.00	0.00	19.00-	0.00	0.00	19.00	19.00
10	E	---	---	256300	---	VEHICLE ACQUISITION	0.00	0.00	19.00-	0.00	0.00	19.00	19.00
10	E	---	3--	256710	---	PURCHASED SERVICES	1,159,076.00	102,385.60	733,499.66	63.28	0.00	425,576.34	425,576.34
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,159,076.00	102,385.60	733,499.66	63.28	0.00	425,576.34	425,576.34

							2024-25	April 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	1,198.86	10,870.42	72.47	0.00	4,129.58	4,129.58
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	1,198.86	10,870.42	72.47	0.00	4,129.58	4,129.58
10	E	---	3--	256741	---	PURCHASED SERVICES	30,000.00	6,689.31	23,908.62	79.70	0.00	6,091.38	6,091.38
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	30,000.00	6,689.31	23,908.62	79.70	0.00	6,091.38	6,091.38
10	E	---	3--	256742	---	PURCHASED SERVICES	120,000.00	7,035.17	104,528.73	87.11	0.00	15,471.27	15,471.27
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	120,000.00	7,035.17	104,528.73	87.11	0.00	15,471.27	15,471.27
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	3,955.97	15,898.74	56.78	0.00	12,101.26	12,101.26
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	3,955.97	15,898.74	56.78	0.00	12,101.26	12,101.26
10	E	---	3--	259000	---	PURCHASED SERVICES	5,000.00	466.03	4,117.65	82.35	0.00	882.35	882.35
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	5,000.00	466.03	4,117.65	82.35	0.00	882.35	882.35
10	E	---	3--	260000	---	PURCHASED SERVICES	105,300.00	5,303.04	79,719.84	75.71	0.00	25,580.16	25,580.16
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	30,500.00	112.73	33,355.64	109.36	634.00	3,489.64-	2,855.64-
10	E	---	9--	260000	---	OTHER EXPENDITURES	0.00	0.00	210.00	0.00	0.00	210.00-	210.00-
10	E	---	---	260000	---	CENTRAL SERVICES	135,800.00	5,415.77	113,285.48	83.42	634.00	21,880.52	22,514.52
10	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	359.23	0.00	0.00	359.23-	359.23-
10	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	359.23	0.00	0.00	359.23-	359.23-
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	214,776.00	19,938.60	162,171.10	75.51	0.00	52,604.90	52,604.90
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	214,776.00	19,938.60	162,171.10	75.51	0.00	52,604.90	52,604.90
10	E	---	6--	283000	---	DEBT REITREMENT	85,000.00	0.00	22,383.74	26.33	0.00	62,616.26	62,616.26
10	E	---	---	283000	---	OPERATIONAL DEBT	85,000.00	0.00	22,383.74	26.33	0.00	62,616.26	62,616.26
10	E	---	2--	292000	---	EMPLOYEE BENEFITS	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
10	E	---	1--	295000	---	SALARIES	241,964.42	18,824.65	187,576.04	77.52	0.00	54,388.38	54,388.38
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	116,619.62	9,713.96	93,301.26	80.00	0.00	23,318.36	23,318.36
10	E	---	3--	295000	---	PURCHASED SERVICES	250,487.00	3,988.16	210,886.28	84.19	0.00	39,600.72	39,600.72
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	37,340.00	22,263.52	43,093.98	115.41	73,396.75	79,150.73-	5,753.98-
10	E	---	5--	295000	---	CAPITAL OBJECTS	5,887.00	0.00	3,136.87	53.28	0.00	2,750.13	2,750.13
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	652,298.04	54,790.29	537,994.43	82.48	73,396.75	40,906.86	114,303.61
10	E	---	2--	299000	---	EMPLOYEE BENEFITS	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00

							2024-25	April 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>	<u>Balance</u>
10	E	---	3--	299000	---	PURCHASED SERVICES	4,639.00	0.00	3,907.25	84.23	0.00	731.75	731.75
10	E	---	4--	299000	---	NON-CAPITAL OBJECTS	0.00	0.00	214.99	0.00	0.00	214.99-	214.99-
10	E	---	---	299000	---	MISCELLANEOUS	44,639.00	0.00	4,122.24	9.23	0.00	40,516.76	40,516.76
10	E	---	---	2-----	---	SUPPORT SERVICES	10,189,614.35	960,350.46	7,688,371.66	75.45	296,284.53	2,204,958.16	2,501,242.69
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	13,529,893.00	0.00	104,536.25	0.77	0.00	13,425,356.75	13,425,356.75
10	E	---	---	411000	---	TRANSFER FROM FUND 10	13,529,893.00	0.00	104,536.25	0.77	0.00	13,425,356.75	13,425,356.75
10	E	---	3--	431000	---	PURCHASED SERVICES	5,000.00	1,000.00	17,021.49	340.43	0.00	12,021.49-	12,021.49-
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	1,000.00	17,021.49	340.43	0.00	12,021.49-	12,021.49-
10	E	---	3--	435000	---	PURCHASED SERVICES	507,809.00	0.00	0.00	0.00	0.00	507,809.00	507,809.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	507,809.00	0.00	0.00	0.00	0.00	507,809.00	507,809.00
10	E	---	3--	438000	---	PURCHASED SERVICES	440,566.00	0.00	0.00	0.00	0.00	440,566.00	440,566.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	440,566.00	0.00	0.00	0.00	0.00	440,566.00	440,566.00
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	14,483,268.00	1,000.00	121,557.74	0.84	0.00	14,361,710.26	14,361,710.26
10	-	---	---	-----	---	GENERAL FUND	38,317,832.00	2,079,338.54	16,915,783.35	44.15	635,377.69	20,766,670.96	21,402,048.65

							2024-25	April 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	404.65	1,656.42	0.00	583.22	2,239.64-	1,656.42-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	404.65	1,656.42	0.00	583.22	2,239.64-	1,656.42-
21	E	---	3--	120000	---	PURCHASED SERVICES	0.00	1,020.00	5,761.54	0.00	0.00	5,761.54-	5,761.54-
21	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	14,873.24	160,937.63	0.00	4,099.34	165,036.97-	160,937.63-
21	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	200.00	972.96	0.00	0.00	972.96-	972.96-
21	E	---	---	120000	---	REGULAR CURRICULUM	0.00	16,093.24	167,672.13	0.00	4,099.34	171,771.47-	167,672.13-
21	E	---	4--	121000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	1,494.12	1,494.12-	0.00
21	E	---	---	121000	---	ART	0.00	0.00	0.00	0.00	1,494.12	1,494.12-	0.00
21	E	---	4--	122000	---	NON-CAPITAL OBJECTS	0.00	0.00	499.95	0.00	0.00	499.95-	499.95-
21	E	---	---	122000	---	ENGLISH LANGUAGE	0.00	0.00	499.95	0.00	0.00	499.95-	499.95-
21	E	---	4--	125500	---	NON-CAPITAL OBJECTS	0.00	0.00	575.08	0.00	1,798.00	2,373.08-	575.08-
21	E	---	---	125500	---	INSTRUMENTAL MUSIC	0.00	0.00	575.08	0.00	1,798.00	2,373.08-	575.08-
21	E	---	4--	126000	---	NON-CAPITAL OBJECTS	0.00	0.00	1,143.25	0.00	0.00	1,143.25-	1,143.25-
21	E	---	---	126000	---	SCIENCE	0.00	0.00	1,143.25	0.00	0.00	1,143.25-	1,143.25-
21	E	---	4--	129100	---	NON-CAPITAL OBJECTS	0.00	0.00	229.00	0.00	0.00	229.00-	229.00-
21	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	0.00	0.00	229.00	0.00	0.00	229.00-	229.00-
21	E	---	4--	131000	---	NON-CAPITAL OBJECTS	0.00	0.00	1,640.00	0.00	0.00	1,640.00-	1,640.00-
21	E	---	---	131000	---	AGRICULTURE	0.00	0.00	1,640.00	0.00	0.00	1,640.00-	1,640.00-
21	E	---	4--	135000	---	NON-CAPITAL OBJECTS	0.00	0.00	315.00	0.00	0.00	315.00-	315.00-
21	E	---	---	135000	---	HOME ECONOMICS	0.00	0.00	315.00	0.00	0.00	315.00-	315.00-
21	E	---	4--	136000	---	NON-CAPITAL OBJECTS	0.00	0.00	729.97	0.00	0.00	729.97-	729.97-
21	E	---	5--	136000	---	CAPITAL OBJECTS	0.00	0.00	6,815.00	0.00	0.00	6,815.00-	6,815.00-
21	E	---	---	136000	---	TECHNOLOGY EDUCATION	0.00	0.00	7,544.97	0.00	0.00	7,544.97-	7,544.97-
21	E	---	---	1-----	---	INSTRUCTION	0.00	16,497.89	181,275.80	0.00	7,974.68	189,250.48-	181,275.80-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	750.00	35,481.60	0.00	0.00	35,481.60-	35,481.60-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	31,186.10	255,967.25	0.00	8,284.31	264,251.56-	255,967.25-
21	E	---	5--	240000	---	CAPITAL OBJECTS	0.00	0.00	1,868.68	0.00	0.00	1,868.68-	1,868.68-
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	6,110.00	32,499.37	0.00	0.00	32,499.37-	32,499.37-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	38,046.10	325,816.90	0.00	8,284.31	334,101.21-	325,816.90-

							2024-25	April 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	3--	255100	---	PURCHASED SERVICES	0.00	38,634.80	218,787.26	0.00	74,287.34	293,074.60-	218,787.26-
21	E	---	4--	255100	---	NON-CAPITAL OBJECTS	0.00	1,866.42	10,091.41	0.00	0.00	10,091.41-	10,091.41-
21	E	---	9--	255100	---	OTHER EXPENDITURES	0.00	0.00	730.00	0.00	0.00	730.00-	730.00-
21	E	---	---	255100	---	CONSTRUCTION	0.00	40,501.22	229,608.67	0.00	74,287.34	303,896.01-	229,608.67-
21	E	---	5--	255300	---	CAPITAL OBJECTS	0.00	0.00	2,000.00	0.00	0.00	2,000.00-	2,000.00-
21	E	---	---	255300	---	REMODELING	0.00	0.00	2,000.00	0.00	0.00	2,000.00-	2,000.00-
21	E	---	3--	256742	---	PURCHASED SERVICES	0.00	0.00	600.00	0.00	0.00	600.00-	600.00-
21	E	---	---	256742	---	ATHLETIC TRANSPORTATION	0.00	0.00	600.00	0.00	0.00	600.00-	600.00-
21	E	---	3--	256770	---	PURCHASED SERVICES	0.00	1,677.00	14,791.92	0.00	0.00	14,791.92-	14,791.92-
21	E	---	---	256770	---	FIELD TRIPS	0.00	1,677.00	14,791.92	0.00	0.00	14,791.92-	14,791.92-
21	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	0.00	2,290.00	0.00	310.00	2,600.00-	2,290.00-
21	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	0.00	2,290.00	0.00	310.00	2,600.00-	2,290.00-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	80,224.32	575,107.49	0.00	82,881.65	657,989.14-	575,107.49-
21	E	---	3--	450000	---	PURCHASED SERVICES	0.00	0.00	57,591.12	0.00	0.00	57,591.12-	57,591.12-
21	E	---	---	450000	---	POST-SECONDARY SCHOLARSH	0.00	0.00	57,591.12	0.00	0.00	57,591.12-	57,591.12-
21	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	0.00	57,591.12	0.00	0.00	57,591.12-	57,591.12-
21	-	---	---	-----	---	GIFT FUND	0.00	96,722.21	813,974.41	0.00	90,856.33	904,830.74-	813,974.41-

							2024-25	April 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	152000	---	SALARIES	95,000.00	17,551.18	99,217.94	104.44	0.00	4,217.94-	4,217.94-
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	69,807.76	8,616.66	55,169.78	79.03	0.00	14,637.98	14,637.98
27	E	---	3--	152000	---	PURCHASED SERVICES	0.00	0.00	362.00	0.00	0.00	362.00-	362.00-
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	13,500.00	919.04	4,396.67	32.57	729.40	8,373.93	9,103.33
27	E	---	9--	152000	---	OTHER EXPENDITURES	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
27	E	---	---	152000	---	EARLY CHILDHOOD	179,507.76	27,086.88	159,146.39	88.66	729.40	19,631.97	20,361.37
27	E	---	1--	156110	---	SALARIES	33,254.92	0.00	117.00	0.35	0.00	33,137.92	33,137.92
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	17,572.01	0.00	17.03	0.10	0.00	17,554.98	17,554.98
27	E	---	---	156110	---	HEARING IMPAIRMENT	50,826.93	0.00	134.03	0.26	0.00	50,692.90	50,692.90
27	E	---	1--	156600	---	SALARIES	504,564.00	42,047.06	377,081.56	74.73	0.00	127,482.44	127,482.44
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	302,095.49	22,023.22	202,263.56	66.95	0.00	99,831.93	99,831.93
27	E	---	3--	156600	---	PURCHASED SERVICES	1,900.00	1,302.29	10,423.14	548.59	0.00	8,523.14-	8,523.14-
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	2,250.00	0.00	1,200.46	53.35	0.00	1,049.54	1,049.54
27	E	---	9--	156600	---	OTHER EXPENDITURES	0.00	0.00	750.00	0.00	0.00	750.00-	750.00-
27	E	---	---	156600	---	SPEECH/LANGUAGE	810,809.49	65,372.57	591,718.72	72.98	0.00	219,090.77	219,090.77
27	E	---	3--	156700	---	PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
27	E	---	---	156700	---	VISUALLY IMPAIRED	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
27	E	---	1--	158700	---	SALARIES	2,383,095.50	187,281.02	1,648,660.03	69.18	0.00	734,435.47	734,435.47
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	1,528,250.32	106,534.40	895,843.45	58.62	0.00	632,406.87	632,406.87
27	E	---	3--	158700	---	PURCHASED SERVICES	50,500.00	7,390.59	46,715.47	92.51	0.00	3,784.53	3,784.53
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	83,000.00	5,927.50	130,904.17	157.72	2,500.70	50,404.87-	47,904.17-
27	E	---	5--	158700	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
27	E	---	9--	158700	---	OTHER EXPENDITURES	1,000.00	0.00	1,282.75	128.28	0.00	282.75-	282.75-
27	E	---	---	158700	---	CROSS CATEGORICAL	4,050,845.82	307,133.51	2,723,405.87	67.23	2,500.70	1,324,939.25	1,327,439.95
27	E	---	1--	158777	---	SALARIES	0.00	5,547.50	55,475.00	0.00	0.00	55,475.00-	55,475.00-
27	E	---	2--	158777	---	EMPLOYEE BENEFITS	0.00	2,994.30	30,157.99	0.00	0.00	30,157.99-	30,157.99-
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	0.00	8,541.80	85,632.99	0.00	0.00	85,632.99-	85,632.99-
27	E	---	9--	159100	---	OTHER EXPENDITURES	2,000.00	100.00-	1,700.00	85.00	0.00	300.00	300.00
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	2,000.00	100.00-	1,700.00	85.00	0.00	300.00	300.00
27	E	---	1--	159180	---	SALARIES	1,035,741.26	113,971.06	876,434.55	84.62	0.00	159,306.71	159,306.71
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	769,803.71	64,285.51	560,216.04	72.77	0.00	209,587.67	209,587.67
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,805,544.97	178,256.57	1,436,650.59	79.57	0.00	368,894.38	368,894.38

							2024-25	April 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	159300	---	SALARIES	16,675.99	1,389.66	11,031.84	66.15	0.00	5,644.15	5,644.15
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	6,453.63	545.04	4,205.80	65.17	0.00	2,247.83	2,247.83
27	E	---	4--	159300	---	NON-CAPITAL OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	---	159300	---	ADAPTIVE PHY ED	23,629.62	1,934.70	15,237.64	64.49	0.00	8,391.98	8,391.98
27	E	---	---	1-----	---	INSTRUCTION	6,948,164.59	588,226.03	5,013,626.23	72.16	3,230.10	1,931,308.26	1,934,538.36
27	E	---	1--	212000	---	SALARIES	96,825.00	8,059.18	64,657.44	66.78	0.00	32,167.56	32,167.56
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	62,361.52	3,613.25	28,073.46	45.02	0.00	34,288.06	34,288.06
27	E	---	3--	212000	---	PURCHASED SERVICES	500.00	0.00	13.50	2.70	0.00	486.50	486.50
27	E	---	4--	212000	---	NON-CAPITAL OBJECTS	0.00	0.00	143.88	0.00	0.00	143.88-	143.88-
27	E	---	---	212000	---	SOCIAL WORK	159,686.52	11,672.43	92,888.28	58.17	0.00	66,798.24	66,798.24
27	E	---	3--	212200	---	PURCHASED SERVICES	0.00	0.00	25.40	0.00	0.00	25.40-	25.40-
27	E	---	---	212200	---	Social Work	0.00	0.00	25.40	0.00	0.00	25.40-	25.40-
27	E	---	1--	215000	---	SALARIES	474,086.32	32,873.48	294,264.80	62.07	0.00	179,821.52	179,821.52
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	225,613.52	14,052.30	127,623.27	56.57	0.00	97,990.25	97,990.25
27	E	---	3--	215000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	300.00	0.00	887.53	295.84	0.00	587.53-	587.53-
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	700,499.84	46,925.78	422,775.60	60.35	0.00	277,724.24	277,724.24
27	E	---	3--	215200	---	PURCHASED SERVICES	0.00	1,579.06	5,254.97	0.00	0.00	5,254.97-	5,254.97-
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	6,000.00	665.80	10,103.84	168.40	1,600.00	5,703.84-	4,103.84-
27	E	---	9--	215200	---	OTHER EXPENDITURES	0.00	99.00-	460.00	0.00	0.00	460.00-	460.00-
27	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	6,000.00	2,145.86	15,818.81	263.65	1,600.00	11,418.81-	9,818.81-
27	E	---	1--	218100	---	SALARIES	241,620.00	21,199.54	190,272.70	78.75	0.00	51,347.30	51,347.30
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	104,890.12	9,083.35	80,444.51	76.69	0.00	24,445.61	24,445.61
27	E	---	3--	218100	---	PURCHASED SERVICES	600.00	4,700.44	33,102.49	5,517.08	0.00	32,502.49-	32,502.49-
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	4,800.00	0.00	266.70	5.56	29.53	4,503.77	4,533.30
27	E	---	9--	218100	---	OTHER EXPENDITURES	310.00	228.00	228.00	73.55	0.00	82.00	82.00
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	352,220.12	35,211.33	304,314.40	86.40	29.53	47,876.19	47,905.72
27	E	---	1--	218200	---	SALARIES	74,213.00	6,184.42	49,579.00	66.81	0.00	24,634.00	24,634.00
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	38,881.20	3,333.18	25,821.98	66.41	0.00	13,059.22	13,059.22
27	E	---	3--	218200	---	PURCHASED SERVICES	600.00	2,153.32	11,020.03	1,836.67	0.00	10,420.03-	10,420.03-
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	3,000.00	0.00	291.00	9.70	235.29	2,473.71	2,709.00
27	E	---	---	218200	---	PHYSICAL THERAPY	116,694.20	11,670.92	86,712.01	74.31	235.29	29,746.90	29,982.19

							2024-25	April 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	3--	219000	---	PURCHASED SERVICES	0.00	800.00	1,025.00	0.00	0.00	1,025.00-	1,025.00-
27	E	---	4--	219000	---	NON-CAPITAL OBJECTS	1,200.00	0.00	69.10	5.76	0.00	1,130.90	1,130.90
27	E	---	---	219000	---	OTHER PUPIL SERVICES	1,200.00	800.00	1,094.10	91.18	0.00	105.90	105.90
27	E	---	1--	221200	---	SALARIES	2,500.00	0.00	3,393.49	135.74	0.00	893.49-	893.49-
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	400.00	0.00	491.65	122.91	0.00	91.65-	91.65-
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	2,900.00	0.00	3,885.14	133.97	0.00	985.14-	985.14-
27	E	---	1--	221300	---	SALARIES	44,500.00	1,225.94	27,046.44	60.78	0.00	17,453.56	17,453.56
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	12,500.00	175.11	5,347.46	42.78	0.00	7,152.54	7,152.54
27	E	---	3--	221300	---	PURCHASED SERVICES	9,500.00	1,889.96	16,177.55	170.29	0.00	6,677.55-	6,677.55-
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	5,500.00	48.87	5,685.22	103.37	0.00	185.22-	185.22-
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	72,000.00	3,339.88	54,256.67	75.36	0.00	17,743.33	17,743.33
27	E	---	1--	221900	---	SALARIES	4,400.00	0.00	2,745.23	62.39	0.00	1,654.77	1,654.77
27	E	---	2--	221900	---	EMPLOYEE BENEFITS	625.00	0.00	388.46	62.15	0.00	236.54	236.54
27	E	---	4--	221900	---	NON-CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	10,025.00	0.00	3,133.69	31.26	0.00	6,891.31	6,891.31
27	E	---	1--	223300	---	SALARIES	123,259.00	10,271.60	102,716.00	83.33	0.00	20,543.00	20,543.00
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	30,877.19	2,619.16	25,590.39	82.88	0.00	5,286.80	5,286.80
27	E	---	3--	223300	---	PURCHASED SERVICES	4,000.00	0.00	12,763.00	319.08	0.00	8,763.00-	8,763.00-
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	158,136.19	12,890.76	141,069.39	89.21	0.00	17,066.80	17,066.80
27	E	---	1--	223390	---	SALARIES	97,363.44	3,822.09	63,829.36	65.56	0.00	33,534.08	33,534.08
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	68,578.54	2,901.99	45,447.22	66.27	0.00	23,131.32	23,131.32
27	E	---	3--	223390	---	PURCHASED SERVICES	0.00	0.00	3,012.01	0.00	0.00	3,012.01-	3,012.01-
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	165,941.98	6,724.08	112,288.59	67.67	0.00	53,653.39	53,653.39
27	E	---	3--	231500	---	PURCHASED SERVICES	0.00	310.00	1,180.00	0.00	0.00	1,180.00-	1,180.00-
27	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	310.00	1,180.00	0.00	0.00	1,180.00-	1,180.00-
27	E	---	3--	252000	---	PURCHASED SERVICES	13,380.00	0.00	13,380.00	100.00	0.00	0.00	0.00
27	E	---	---	252000	---	FISCAL	13,380.00	0.00	13,380.00	100.00	0.00	0.00	0.00
27	E	---	3--	255400	---	PURCHASED SERVICES	20,000.00	0.00	18,294.32	91.47	0.00	1,705.68	1,705.68
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	20,000.00	0.00	18,294.32	91.47	0.00	1,705.68	1,705.68
27	E	---	1--	256250	---	SALARIES	65,626.72	8,178.18	59,315.61	90.38	0.00	6,311.11	6,311.11
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	50,542.84	6,108.05	44,069.05	87.19	0.00	6,473.79	6,473.79

							2024-25	April 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	3--	256250	---	PURCHASED SERVICES	15,000.00	1,846.47	14,962.76	99.75	0.00	37.24	37.24
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	131,169.56	16,132.70	118,347.42	90.22	0.00	12,822.14	12,822.14
27	E	---	5--	256300	---	CAPITAL OBJECTS	141,066.00	0.00	141,051.00	99.99	0.00	15.00	15.00
27	E	---	---	256300	---	VEHICLE ACQUISITION	141,066.00	0.00	141,051.00	99.99	0.00	15.00	15.00
27	E	---	3--	256600	---	PURCHASED SERVICES	8,000.00	2,843.04	13,368.84	167.11	0.00	5,368.84-	5,368.84-
27	E	---	4--	256600	---	NON-CAPITAL OBJECTS	500.00	0.00	77.11	15.42	1,701.97	1,279.08-	422.89
27	E	---	---	256600	---	VEHICLE SERVICING	8,500.00	2,843.04	13,445.95	158.19	1,701.97	6,647.92-	4,945.95-
27	E	---	3--	256770	---	PURCHASED SERVICES	4,000.00	371.06	2,476.73	61.92	0.00	1,523.27	1,523.27
27	E	---	---	256770	---	FIELD TRIPS	4,000.00	371.06	2,476.73	61.92	0.00	1,523.27	1,523.27
27	E	---	7--	256800	---	INSURANCE AND JUDGEMENTS	4,000.00	0.00	3,170.00	79.25	0.00	830.00	830.00
27	E	---	---	256800	---	INSURANCE SERVICES	4,000.00	0.00	3,170.00	79.25	0.00	830.00	830.00
27	E	---	3--	263300	---	PURCHASED SERVICES	4,000.00	192.12	2,922.64	73.07	0.00	1,077.36	1,077.36
27	E	---	---	263300	---	PUBLIC INFORMATION	4,000.00	192.12	2,922.64	73.07	0.00	1,077.36	1,077.36
27	E	---	3--	264400	---	PURCHASED SERVICES	2,500.00	448.52	3,561.14	142.45	0.00	1,061.14-	1,061.14-
27	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	2,500.00	448.52	3,561.14	142.45	0.00	1,061.14-	1,061.14-
27	E	---	---	2-----	---	SUPPORT SERVICES	2,073,919.41	151,678.48	1,556,091.28	75.03	3,566.79	514,261.34	517,828.13
27	E	---	3--	436611	---	PURCHASED SERVICES	20,453.00	0.00	18,059.25	88.30	0.00	2,393.75	2,393.75
27	E	---	---	436611	---	HEARING IMPAIRMENT	20,453.00	0.00	18,059.25	88.30	0.00	2,393.75	2,393.75
27	E	---	3--	436670	---	PURCHASED SERVICES	13,573.00	0.00	13,478.76	99.31	0.00	94.24	94.24
27	E	---	---	436670	---	VISUAL IMPAIRMENT	13,573.00	0.00	13,478.76	99.31	0.00	94.24	94.24
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	34,026.00	0.00	31,538.01	92.69	0.00	2,487.99	2,487.99
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	9,056,110.00	739,904.51	6,601,255.52	72.89	6,796.89	2,448,057.59	2,454,854.48

							2024-25	April 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>	<u>Balance</u>
38	E	---	6--	281000	---	DEBT REITREMENT	85,718.00	0.00	85,718.40	100.00	0.00	0.40-	0.40-
38	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	85,718.00	0.00	85,718.40	100.00	0.00	0.40-	0.40-
38	E	---	---	2-----	---	SUPPORT SERVICES	85,718.00	0.00	85,718.40	100.00	0.00	0.40-	0.40-
38	-	---	---	-----	---	Non-Referendum Debt Serv	85,718.00	0.00	85,718.40	100.00	0.00	0.40-	0.40-

							2024-25	April 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>	<u>Balance</u>
39	E	---	6--	281000	---	DEBT REITREMENT	0.00	94,253.07	94,253.07	0.00	0.00	94,253.07-	94,253.07-
39	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	0.00	94,253.07	94,253.07	0.00	0.00	94,253.07-	94,253.07-
39	E	---	---	2-----	---	SUPPORT SERVICES	0.00	94,253.07	94,253.07	0.00	0.00	94,253.07-	94,253.07-
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	0.00	94,253.07	94,253.07	0.00	0.00	94,253.07-	94,253.07-

							2024-25	April 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>	<u>Balance</u>
46	E	---	4--	255100	---	NON-CAPITAL OBJECTS	0.00	10,615.50	10,615.50	0.00	0.00	10,615.50-	10,615.50-
46	E	---	---	255100	---	CONSTRUCTION	0.00	10,615.50	10,615.50	0.00	0.00	10,615.50-	10,615.50-
46	E	---	---	2-----	---	SUPPORT SERVICES	0.00	10,615.50	10,615.50	0.00	0.00	10,615.50-	10,615.50-
46	-	---	---	-----	---	LONG TERM CAP IMP TRUST	0.00	10,615.50	10,615.50	0.00	0.00	10,615.50-	10,615.50-

							2024-25	April 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>	<u>Balance</u>
49	E	---	3--	255100	---	PURCHASED SERVICES	0.00	288,794.98	288,794.98	0.00	64,569.00	353,363.98-	288,794.98-
49	E	---	---	255100	---	CONSTRUCTION	0.00	288,794.98	288,794.98	0.00	64,569.00	353,363.98-	288,794.98-
49	E	---	---	2-----	---	SUPPORT SERVICES	0.00	288,794.98	288,794.98	0.00	64,569.00	353,363.98-	288,794.98-
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS F	0.00	288,794.98	288,794.98	0.00	64,569.00	353,363.98-	288,794.98-

							2024-25	April 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
50	E	---	3--	254300	---	PURCHASED SERVICES	0.00	39.98	39.98	0.00	0.00	39.98-	39.98-
50	E	---	---	254300	---	BUILDING REPAIRS	0.00	39.98	39.98	0.00	0.00	39.98-	39.98-
50	E	---	1--	257000	---	SALARIES	70,569.66	7,438.70	34,034.20	48.23	0.00	36,535.46	36,535.46
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	29,735.13	3,003.30	11,534.56	38.79	0.00	18,200.57	18,200.57
50	E	---	3--	257000	---	PURCHASED SERVICES	1,360,000.00	592.07	848,769.68	62.41	0.00	511,230.32	511,230.32
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	5,661.54	24,999.83	0.00	17,806.33	42,806.16-	24,999.83-
50	E	---	5--	257000	---	CAPITAL OBJECTS	0.00	38,750.00	38,750.00	0.00	7,750.00	46,500.00-	38,750.00-
50	E	---	9--	257000	---	OTHER EXPENDITURES	3,200.00	0.00	3,339.75	104.37	0.00	139.75-	139.75-
50	E	---	---	257000	---	FOOD SERVICES	1,463,504.79	55,445.61	961,428.02	65.69	25,556.33	476,520.44	502,076.77
50	E	---	3--	295000	---	PURCHASED SERVICES	0.00	0.00	8,252.00	0.00	0.00	8,252.00-	8,252.00-
50	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	0.00	8,252.00	0.00	0.00	8,252.00-	8,252.00-
50	E	---	---	2-----	---	SUPPORT SERVICES	1,463,504.79	55,485.59	969,720.00	66.26	25,556.33	468,228.46	493,784.79
50	-	---	---	-----	---	FOOD SERVICE FUND	1,463,504.79	55,485.59	969,720.00	66.26	25,556.33	468,228.46	493,784.79

							2024-25	April 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>	<u>Balance</u>
73	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	1,312.25	361,414.80	0.00	0.00	361,414.80-	361,414.80-
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	1,312.25	361,414.80	0.00	0.00	361,414.80-	361,414.80-
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	1,312.25	361,414.80	0.00	0.00	361,414.80-	361,414.80-
73	-	---	---	-----	---	FIDUCIARY FUND	0.00	1,312.25	361,414.80	0.00	0.00	361,414.80-	361,414.80-

							2024-25	April 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	60.61	305.77	0.00	0.00	305.77-	305.77-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	60.61	305.77	0.00	0.00	305.77-	305.77-
80	E	---	1--	232200	---	SALARIES	16,000.00	1,511.50	13,879.10	86.74	0.00	2,120.90	2,120.90
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	2,200.00	120.08	1,089.92	49.54	0.00	1,110.08	1,110.08
80	E	---	3--	232200	---	PURCHASED SERVICES	57,000.00	0.00	0.00	0.00	0.00	57,000.00	57,000.00
80	E	---	---	232200	---	COMMUNITY RELATIONS	75,200.00	1,631.58	14,969.02	19.91	0.00	60,230.98	60,230.98
80	E	---	1--	240000	---	SALARIES	0.00	0.00	21.77	0.00	0.00	21.77-	21.77-
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	0.00	0.00	2.73	0.00	0.00	2.73-	2.73-
80	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	600.00	1,322.00	0.00	0.00	1,322.00-	1,322.00-
80	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	600.00	1,346.50	0.00	0.00	1,346.50-	1,346.50-
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	0.00	414.00	0.00	4,586.00	5,000.00-	414.00-
80	E	---	5--	253000	---	CAPITAL OBJECTS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
80	E	---	---	253000	---	OPERATION	25,000.00	0.00	414.00	1.66	4,586.00	20,000.00	24,586.00
80	E	---	3--	254490	---	PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	3--	256790	---	PURCHASED SERVICES	33,036.88	1,083.74	28,119.53	85.12	0.00	4,917.35	4,917.35
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	33,036.88	1,083.74	28,119.53	85.12	0.00	4,917.35	4,917.35
80	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	327.00	0.00	0.00	327.00-	327.00-
80	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	327.00	0.00	0.00	327.00-	327.00-
80	E	---	---	2-----	---	SUPPORT SERVICES	143,236.88	3,375.93	45,481.82	31.75	4,586.00	93,169.06	97,755.06
80	E	---	1--	310000	---	SALARIES	18,000.00	0.00	9,000.00	50.00	0.00	9,000.00	9,000.00
80	E	---	2--	310000	---	EMPLOYEE BENEFITS	2,800.00	0.00	1,292.87	46.17	0.00	1,507.13	1,507.13
80	E	---	3--	310000	---	PURCHASED SERVICES	2,000.00	0.00	495.00	24.75	0.00	1,505.00	1,505.00
80	E	---	4--	310000	---	NON-CAPITAL OBJECTS	700.00	232.00	491.54	70.22	30.25	178.21	208.46
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	23,500.00	232.00	11,279.41	48.00	30.25	12,190.34	12,220.59
80	E	---	1--	390000	---	SALARIES	393,581.54	43,199.67	342,708.29	87.07	0.00	50,873.25	50,873.25
80	E	---	2--	390000	---	EMPLOYEE BENEFITS	134,713.86	14,258.99	109,872.32	81.56	0.00	24,841.54	24,841.54
80	E	---	3--	390000	---	PURCHASED SERVICES	57,132.60	17,897.39	158,825.21	277.99	0.00	101,692.61-	101,692.61-
80	E	---	4--	390000	---	NON-CAPITAL OBJECTS	42,300.00	1,222.80	37,078.11	87.66	4,636.50	585.39	5,221.89
80	E	---	9--	390000	---	OTHER EXPENDITURES	0.00	190.00	11,545.00	0.00	0.00	11,545.00-	11,545.00-
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	627,728.00	76,768.85	660,028.93	105.15	4,636.50	36,937.43-	32,300.93-

							2024-25	April 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	1--	393000	---	SALARIES	140,221.40	8,587.94	107,126.51	76.40	0.00	33,094.89	33,094.89
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	44,663.72	2,959.95	31,530.74	70.60	0.00	13,132.98	13,132.98
80	E	---	3--	393000	---	PURCHASED SERVICES	13,700.00	1,070.00	9,169.00	66.93	0.00	4,531.00	4,531.00
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	26,800.00	0.00	10,481.64	39.11	1,018.28	15,300.08	16,318.36
80	E	---	5--	393000	---	CAPITAL OBJECTS	0.00	0.00	9,732.00	0.00	0.00	9,732.00-	9,732.00-
80	E	---	9--	393000	---	OTHER EXPENDITURES	1,650.00	235.00	1,830.00	110.91	0.00	180.00-	180.00-
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	227,035.12	12,852.89	169,869.89	74.82	1,018.28	56,146.95	57,165.23
80	E	---	---	3-----	---	COMMUNITY SERVICES	878,263.12	89,853.74	841,178.23	95.78	5,685.03	31,399.86	37,084.89
80	E	---	9--	491000	---	OTHER EXPENDITURES	8,500.00	0.00	7,750.00	91.18	0.00	750.00	750.00
80	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	8,500.00	0.00	7,750.00	91.18	0.00	750.00	750.00
80	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	8,500.00	0.00	7,750.00	91.18	0.00	750.00	750.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	1,030,000.00	93,229.67	894,410.05	86.84	10,271.03	125,318.92	135,589.95

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25	April 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	110000	---	SALARIES	2,079,468.00	198,395.38	1,929,950.63	92.81	0.00	149,517.37	149,517.37
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,153,432.76	102,317.31	982,546.51	85.18	0.00	170,886.25	170,886.25
99	E	---	3--	110000	---	PURCHASED SERVICES	70,000.00	17,549.29	133,294.52	190.42	1,960.56	65,255.08-	63,294.52-
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	980,000.00	48,713.72	638,317.18	65.13	286,894.14	54,788.68	341,682.82
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	25.00	89.90	0.00	0.00	89.90-	89.90-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,282,900.76	367,000.70	3,684,198.74	86.02	288,854.70	309,847.32	598,702.02
99	E	---	3--	120000	---	PURCHASED SERVICES	0.00	3,379.28	14,099.66	0.00	0.00	14,099.66-	14,099.66-
99	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	21,676.70	43,486.44	0.00	0.00	43,486.44-	43,486.44-
99	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	72.01	1,011.82	0.00	0.00	1,011.82-	1,011.82-
99	E	---	---	120000	---	REGULAR CURRICULUM	0.00	25,127.99	58,597.92	0.00	0.00	58,597.92-	58,597.92-
99	E	---	1--	121000	---	SALARIES	193,895.00	16,157.94	161,579.40	83.33	0.00	32,315.60	32,315.60
99	E	---	2--	121000	---	EMPLOYEE BENEFITS	112,496.81	9,356.80	91,973.44	81.76	0.00	20,523.37	20,523.37
99	E	---	---	121000	---	ART	306,391.81	25,514.74	253,552.84	82.75	0.00	52,838.97	52,838.97
99	E	---	1--	122000	---	SALARIES	271,743.00	23,625.28	235,468.73	86.65	0.00	36,274.27	36,274.27
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	119,924.62	10,397.44	100,344.41	83.67	0.00	19,580.21	19,580.21
99	E	---	---	122000	---	ENGLISH LANGUAGE	391,667.62	34,022.72	335,813.14	85.74	0.00	55,854.48	55,854.48
99	E	---	1--	122115	---	SALARIES	173,500.00	9,300.00	93,000.00	53.60	0.00	80,500.00	80,500.00
99	E	---	2--	122115	---	EMPLOYEE BENEFITS	66,222.31	2,384.76	23,801.10	35.94	0.00	42,421.21	42,421.21
99	E	---	---	122115	---	INTERVENTION	239,722.31	11,684.76	116,801.10	48.72	0.00	122,921.21	122,921.21
99	E	---	1--	123219	---	SALARIES	111,900.00	18,825.04	188,250.40	168.23	0.00	76,350.40-	76,350.40-
99	E	---	2--	123219	---	EMPLOYEE BENEFITS	72,323.67	9,912.84	95,397.30	131.90	0.00	23,073.63-	23,073.63-
99	E	---	---	123219	---	SPANISH	184,223.67	28,737.88	283,647.70	153.97	0.00	99,424.03-	99,424.03-
99	E	---	1--	124000	---	SALARIES	219,900.00	18,823.92	187,740.30	85.38	0.00	32,159.70	32,159.70
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	59,492.79	6,514.76	62,664.61	105.33	0.00	3,171.82-	3,171.82-
99	E	---	---	124000	---	MATHEMATICS	279,392.79	25,338.68	250,404.91	89.62	0.00	28,987.88	28,987.88
99	E	---	1--	126000	---	SALARIES	254,505.00	21,208.78	212,087.80	83.33	0.00	42,417.20	42,417.20
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	136,071.65	11,533.44	111,589.85	82.01	0.00	24,481.80	24,481.80
99	E	---	---	126000	---	SCIENCE	390,576.65	32,742.22	323,677.65	82.87	0.00	66,899.00	66,899.00
99	E	---	1--	127000	---	SALARIES	295,606.00	24,633.86	246,338.60	83.33	0.00	49,267.40	49,267.40
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	124,758.69	8,367.70	93,608.03	75.03	0.00	31,150.66	31,150.66
99	E	---	---	127000	---	SOCIAL SCIENCE	420,364.69	33,001.56	339,946.63	80.87	0.00	80,418.06	80,418.06

							2024-25	April 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	132000	---	SALARIES	97,200.00	4,050.00	40,500.00	41.67	0.00	56,700.00	56,700.00
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	42,337.32	2,981.16	28,539.17	67.41	0.00	13,798.15	13,798.15
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	139,537.32	7,031.16	69,039.17	49.48	0.00	70,498.15	70,498.15
99	E	---	1--	135000	---	SALARIES	0.00	4,466.68	44,666.80	0.00	0.00	44,666.80-	44,666.80-
99	E	---	2--	135000	---	EMPLOYEE BENEFITS	0.00	1,751.28	16,930.92	0.00	0.00	16,930.92-	16,930.92-
99	E	---	---	135000	---	HOME ECONOMICS	0.00	6,217.96	61,597.72	0.00	0.00	61,597.72-	61,597.72-
99	E	---	1--	143000	---	SALARIES	238,015.00	19,834.62	198,346.20	83.33	0.00	39,668.80	39,668.80
99	E	---	2--	143000	---	EMPLOYEE BENEFITS	117,574.68	9,875.32	95,970.63	81.63	0.00	21,604.05	21,604.05
99	E	---	---	143000	---	PHYSICAL EDUCATION	355,589.68	29,709.94	294,316.83	82.77	0.00	61,272.85	61,272.85
99	E	---	1--	161000	---	SALARIES	0.00	0.00	5,350.00	0.00	0.00	5,350.00-	5,350.00-
99	E	---	2--	161000	---	EMPLOYEE BENEFITS	0.00	0.00	766.22	0.00	0.00	766.22-	766.22-
99	E	---	3--	161000	---	PURCHASED SERVICES	0.00	0.00	2,550.00	0.00	0.00	2,550.00-	2,550.00-
99	E	---	4--	161000	---	NON-CAPITAL OBJECTS	22,000.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
99	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	22,000.00	0.00	8,666.22	39.39	0.00	13,333.78	13,333.78
99	E	---	4--	162000	---	NON-CAPITAL OBJECTS	17,500.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
99	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	17,500.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
99	E	---	3--	165000	---	PURCHASED SERVICES	0.00	1,000.00	18,125.00	0.00	0.00	18,125.00-	18,125.00-
99	E	---	4--	165000	---	NON-CAPITAL OBJECTS	0.00	4,551.18	27,807.11	0.00	0.00	27,807.11-	27,807.11-
99	E	---	9--	165000	---	OTHER EXPENDITURES	0.00	6,391.51	65,488.16	0.00	0.00	65,488.16-	65,488.16-
99	E	---	---	165000	---	SOCIAL	0.00	11,942.69	111,420.27	0.00	0.00	111,420.27-	111,420.27-
99	E	---	1--	171000	---	SALARIES	79,605.00	6,633.76	66,337.60	83.33	0.00	13,267.40	13,267.40
99	E	---	2--	171000	---	EMPLOYEE BENEFITS	11,886.55	993.86	9,918.68	83.44	0.00	1,967.87	1,967.87
99	E	---	3--	171000	---	PURCHASED SERVICES	0.00	0.00	504.20	0.00	0.00	504.20-	504.20-
99	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	91,491.55	7,627.62	76,760.48	83.90	0.00	14,731.07	14,731.07
99	E	---	---	1-----	---	INSTRUCTION	7,121,358.85	645,700.62	6,268,441.32	88.02	288,854.70	564,062.83	852,917.53
99	E	---	1--	213000	---	SALARIES	61,900.00	5,158.34	51,583.40	83.33	0.00	10,316.60	10,316.60
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	37,047.79	3,180.98	30,506.72	82.34	0.00	6,541.07	6,541.07
99	E	---	3--	213000	---	PURCHASED SERVICES	0.00	0.00	1,615.00	0.00	0.00	1,615.00-	1,615.00-
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	98,947.79	8,339.32	83,705.12	84.60	0.00	15,242.67	15,242.67
99	E	---	1--	215000	---	SALARIES	26,671.68	8,856.40	88,564.00	332.05	0.00	61,892.32-	61,892.32-
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	12,481.53	4,117.10	41,586.08	333.18	0.00	29,104.55-	29,104.55-

							2024-25	April 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	3--	215000	---	PURCHASED SERVICES	0.00	0.00	81.40	0.00	0.00	81.40-	81.40-
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	39,153.21	12,973.50	130,231.48	332.62	0.00	91,078.27-	91,078.27-
99	E	---	1--	219000	---	SALARIES	21,000.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
99	E	---	3--	219000	---	PURCHASED SERVICES	1,133,000.00	0.00	850,338.27	75.05	0.00	282,661.73	282,661.73
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
99	E	---	---	219000	---	OTHER PUPIL SERVICES	1,184,000.00	0.00	850,338.27	71.82	0.00	333,661.73	333,661.73
99	E	---	1--	221200	---	SALARIES	845,160.54	38,972.40	402,964.93	47.68	0.00	442,195.61	442,195.61
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	597,567.99	17,191.53	156,045.62	26.11	0.00	441,522.37	441,522.37
99	E	---	3--	221200	---	PURCHASED SERVICES	883,000.00	0.00	0.00	0.00	0.00	883,000.00	883,000.00
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	140,500.00	0.00	0.00	0.00	0.00	140,500.00	140,500.00
99	E	---	9--	221200	---	OTHER EXPENDITURES	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	2,473,728.53	56,163.93	559,010.55	22.60	0.00	1,914,717.98	1,914,717.98
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	0.00	3,679.00	0.00	0.00	3,679.00-	3,679.00-
99	E	---	3--	221300	---	PURCHASED SERVICES	135,000.00	671.21	122,907.88	91.04	0.00	12,092.12	12,092.12
99	E	---	4--	221300	---	NON-CAPITAL OBJECTS	0.00	0.00	20,739.34	0.00	0.00	20,739.34-	20,739.34-
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	135,000.00	671.21	147,326.22	109.13	0.00	12,326.22-	12,326.22-
99	E	---	3--	221500	---	PURCHASED SERVICES	0.00	8,069.29	26,483.89	0.00	0.00	26,483.89-	26,483.89-
99	E	---	4--	221500	---	NON-CAPITAL OBJECTS	0.00	202,415.00	354,150.00	0.00	8,234.00	362,384.00-	354,150.00-
99	E	---	5--	221500	---	CAPITAL OBJECTS	0.00	39,600.00	39,600.00	0.00	0.00	39,600.00-	39,600.00-
99	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	250,084.29	420,233.89	0.00	8,234.00	428,467.89-	420,233.89-
99	E	---	1--	231000	---	SALARIES	0.00	0.00	750.00	0.00	0.00	750.00-	750.00-
99	E	---	2--	231000	---	EMPLOYEE BENEFITS	0.00	0.00	57.37	0.00	0.00	57.37-	57.37-
99	E	---	3--	231000	---	PURCHASED SERVICES	0.00	28.00-	2,250.96	0.00	0.00	2,250.96-	2,250.96-
99	E	---	---	231000	---	BOARD OF EDUCATION	0.00	28.00-	3,058.33	0.00	0.00	3,058.33-	3,058.33-
99	E	---	3--	231500	---	PURCHASED SERVICES	0.00	445.00	10,166.00	0.00	0.00	10,166.00-	10,166.00-
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	445.00	10,166.00	0.00	0.00	10,166.00-	10,166.00-
99	E	---	1--	235000	---	SALARIES	131,940.00	10,995.00	109,950.00	83.33	0.00	21,990.00	21,990.00
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	47,476.75	4,039.90	39,092.56	82.34	0.00	8,384.19	8,384.19
99	E	---	3--	235000	---	PURCHASED SERVICES	120,000.00	392.96	214,512.31	178.76	1,175.00	95,687.31-	94,512.31-
99	E	---	4--	235000	---	NON-CAPITAL OBJECTS	0.00	35,214.86	144,606.64	0.00	8,265.00	152,871.64-	144,606.64-
99	E	---	9--	235000	---	OTHER EXPENDITURES	0.00	525.00	675.00	0.00	0.00	675.00-	675.00-
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	299,416.75	51,167.72	508,836.51	169.94	9,440.00	218,859.76-	209,419.76-

							2024-25	April 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	239000	---	SALARIES	76,696.00	6,391.34	63,913.40	83.33	0.00	12,782.60	12,782.60
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	38,237.87	3,281.76	31,655.16	82.78	0.00	6,582.71	6,582.71
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	114,933.87	9,673.10	95,568.56	83.15	0.00	19,365.31	19,365.31
99	E	---	1--	240000	---	SALARIES	750,032.97	55,273.32	558,115.78	74.41	0.00	191,917.19	191,917.19
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	472,627.08	31,232.42	300,769.11	63.64	0.00	171,857.97	171,857.97
99	E	---	3--	240000	---	PURCHASED SERVICES	0.00	6,578.55	19,077.38	0.00	0.00	19,077.38-	19,077.38-
99	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	0.00	1,202.00	0.00	0.00	1,202.00-	1,202.00-
99	E	---	---	240000	---	BUILDING ADMINISTRATION	1,222,660.05	93,084.29	879,164.27	71.91	0.00	343,495.78	343,495.78
99	E	---	1--	252000	---	SALARIES	37,517.39	1,917.83	18,905.62	50.39	0.00	18,611.77	18,611.77
99	E	---	2--	252000	---	EMPLOYEE BENEFITS	19,036.27	745.90	7,152.06	37.57	0.00	11,884.21	11,884.21
99	E	---	---	252000	---	FISCAL	56,553.66	2,663.73	26,057.68	46.08	0.00	30,495.98	30,495.98
99	E	---	1--	253000	---	SALARIES	8,408.00	700.66	7,006.60	83.33	0.00	1,401.40	1,401.40
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	1,255.30	104.76	1,045.44	83.28	0.00	209.86	209.86
99	E	---	3--	253000	---	PURCHASED SERVICES	15,000.00	1,851.64	17,717.23	118.11	0.00	2,717.23-	2,717.23-
99	E	---	4--	253000	---	NON-CAPITAL OBJECTS	0.00	0.00	4,575.85	0.00	3,250.00	7,825.85-	4,575.85-
99	E	---	5--	253000	---	CAPITAL OBJECTS	0.00	5,841.00	65,628.69	0.00	14,465.00	80,093.69-	65,628.69-
99	E	---	---	253000	---	OPERATION	24,663.30	8,498.06	95,973.81	389.14	17,715.00	89,025.51-	71,310.51-
99	E	---	3--	254500	---	PURCHASED SERVICES	0.00	1,053.89	1,826.65	0.00	0.00	1,826.65-	1,826.65-
99	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	1,053.89	1,826.65	0.00	0.00	1,826.65-	1,826.65-
99	E	---	3--	255000	---	PURCHASED SERVICES	0.00	0.00	59,715.43	0.00	0.00	59,715.43-	59,715.43-
99	E	---	---	255000	---	FACILITY ACQUISITION/REM	0.00	0.00	59,715.43	0.00	0.00	59,715.43-	59,715.43-
99	E	---	3--	255400	---	PURCHASED SERVICES	157,500.00	2,974.00	160,043.48	101.61	0.00	2,543.48-	2,543.48-
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	157,500.00	2,974.00	160,043.48	101.61	0.00	2,543.48-	2,543.48-
99	E	---	3--	263300	---	PURCHASED SERVICES	320,000.00	15,498.92	286,234.70	89.45	0.00	33,765.30	33,765.30
99	E	---	---	263300	---	PUBLIC INFORMATION	320,000.00	15,498.92	286,234.70	89.45	0.00	33,765.30	33,765.30
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	66,935.00	0.00	56,707.08	84.72	0.00	10,227.92	10,227.92
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	66,935.00	0.00	56,707.08	84.72	0.00	10,227.92	10,227.92
99	E	---	6--	281000	---	DEBT REITREMENT	70,000.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
99	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	70,000.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
99	E	---	1--	295000	---	SALARIES	273,606.14	22,471.25	224,735.48	82.14	0.00	48,870.66	48,870.66

							2024-25	April 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>	<u>Balance</u>
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	92,314.85	7,847.95	75,855.68	82.17	0.00	16,459.17	16,459.17
99	E	---	3--	295000	---	PURCHASED SERVICES	15,500.00	59,675.44	101,657.25	655.85	56,880.00	143,037.25-	86,157.25-
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	350,000.00	33,070.99	51,710.80	14.77	47,866.32	250,422.88	298,289.20
99	E	---	5--	295000	---	CAPITAL OBJECTS	0.00	0.00	162,691.00	0.00	0.00	162,691.00-	162,691.00-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	731,420.99	123,065.63	616,650.21	84.31	104,746.32	10,024.46	114,770.78
99	E	---	---	2-----	---	SUPPORT SERVICES	6,994,913.15	636,328.59	4,990,848.24	71.35	140,135.32	1,863,929.59	2,004,064.91
99	E	---	3--	431000	---	PURCHASED SERVICES	0.00	12,144.89	18,537.23	0.00	0.00	18,537.23-	18,537.23-
99	E	---	---	431000	---	GENERAL TUITION PAYMENTS	0.00	12,144.89	18,537.23	0.00	0.00	18,537.23-	18,537.23-
99	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	12,144.89	18,537.23	0.00	0.00	18,537.23-	18,537.23-
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	14,116,272.00	1,294,174.10	11,277,826.79	79.89	428,990.02	2,409,455.19	2,838,445.21

Number of Accounts: 2741

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

Medford Area Public School District
Post Retirement Trust
July 1, 2024 through June 30, 2025

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	2,154,538.33	2,366,399.57	2,397,359.93	2,424,456.53	2,384,879.19	2,426,849.37	2,383,333.58	2,410,042.47	2,429,734.56	2,407,616.03	2,409,036.23	2,409,036.23	2,154,538.33
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	10,729.20	3,700.91	10,285.82	2,399.58	1,199.77	15,129.73	2,002.93	2,306.60	9,400.50	2,332.63			59,487.67
Unrealized (Loss)/Gain	34,659.70	28,549.37	18,117.47	(40,655.55)	42,070.34	(57,322.86)	26,005.05	18,699.05	(30,194.80)	399.82			40,327.59
Fees	(1,175.16)	(1,289.92)	(1,306.69)	(1,321.37)	(1,299.93)	(1,322.66)	(1,299.09)	(1,313.56)	(1,324.23)	(1,312.25)			(12,964.86)
Annual Implicit Rate Subsidy	(93,578.56)	-	-	-	-	-	-	-	-	-	-	-	(93,578.56)
Contributions	609,676.00	-	-	-	-	-	-	-	-	-	-	-	609,676.00
Other			-	-	-	-	-	-		-	-		-
Disbursements	(348,449.94)	-	-	-	-					-	-		(348,449.94)
Ending Balance	2,366,399.57	2,397,359.93	2,424,456.53	2,384,879.19	2,426,849.37	2,383,333.58	2,410,042.47	2,429,734.56	2,407,616.03	2,409,036.23	2,409,036.23	2,409,036.23	2,409,036.23
Liability Value (-)													
Investment at Cost	2,321,561.27	2,323,972.26	2,332,951.39	2,334,029.60	2,335,105.55	2,359,115.89	2,365,368.68	2,366,361.72	2,374,437.99	2,375,458.37	2,386,659.85	2,385,776.94	-
Accum Unrealized (Loss) Gain	44,838.30	73,387.67	91,505.14	50,849.59	91,743.82	24,217.69	44,673.79	63,372.84	33,178.04	33,577.86	22,376.38	23,259.29	2,409,036.23

Beginning Balance	2,154,538.33
Additions	-
Earnings	59,487.67
Unrealized Gain	40,327.59
Fees	(12,964.86)
Implicit Rate	(93,578.56)
Annual Contribution	609,676.00
Disbursements	(348,449.94)
	<u>2,409,036.23</u>

5 YEAR UTILITY REPORT

Apr-25

UTILITY			2019-2020	2020-2021	2021-2022	2022-2023	2023-24	2024-2025
GAS/HEAT	(331)	BUDGET	115,050.00	114,000.00	114,000.00	140,000.00	140,000.00	\$140,000.00
		YEAR-END	72,925.09	95,655.44	132,195.02	137,063.14	92,056.25	
		MONTH-END	-	-	-			\$90,076.85
ELECTRICITY	(336)	BUDGET	203,000.00	202,750.00	202,750.00	208,500.00	208,500.00	\$208,500.00
		YEAR-END	175,404.64	187,683.59	174,291.81	179,646.45	196,737.17	
		MONTH-END	-	-	-			\$153,698.57
WATER	(337)	BUDGET	22,500.00	22,000.00	22,000.00	17,500.00	17,500.00	\$17,500.00
		YEAR-END	20,413.85	20,788.93	21,859.81	19,096.00	18,892.00	
		MONTH-END	-	-	-			\$16,383.05
SEWER	(338)	BUDGET	28,000.00	27,000.00	27,000.00	27,000.00	27,500.00	\$27,500.00
		YEAR-END	25,266.54	26,540.25	24,457.63	25,029.11	24,155.87	
		MONTH-END	-	-	-			\$22,038.60
POSTAGE	(353)	BUDGET	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	\$25,100.00
		YEAR-END	26,222.14	23,911.28	20,883.32	19,830.14	20,331.28	
		MONTH-END	-	-	-			\$4,975.92
TELEPHONE	(355)	BUDGET	59,200.00	59,200.00	59,200.00	59,200.00	59,200.00	\$54,740.23
		YEAR-END	47,644.49	30,034.74	63,713.75	60,094.13	54,972.78	
		MONTH-END	-	-	-			\$45,595.28
TOTAL BUDGET			460,500.00	453,350.00	450,550.00	450,550.00	478,300.00	\$473,340.23
TOTAL YEAR END			367,876.75	384,614.23	437,401.34	440,758.97	407,145.35	\$389,161.17
TOTAL MONTH-END			-	-	-			\$332,768.27
Remaining Budget Dollars			92,623.25	68,735.77	13,148.66	9,791.03	71,154.65	\$140,571.96

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

May 19, 2025

ACCOUNTS PAYABLE

The Medford Area Public School District Board of Education approves the following:

Check # 198387 to Check # 198569 .

Amount \$ 1,217,640.08 for voucher checks and

Amount \$ 738,036.27 for payroll.

ACH # 242500024 to ACH # 242500024 .

Amount \$ 2,431.97 for ACH.

Wire Transfer # 202400203 to Wire Transfer # 202400214 .

Amount \$ 264,677.81 for Wire Transfer and

Amount \$ 0 for BMO Harris Credit Cards.

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*****
                        REPORT SPECIFICATIONS
DISTRICT:      MEDFORD AREA PUBLIC SCHOOL DISTRICT
REPORT TITLE:   5/19/25 (Dates: 04/29/25 - 05/12/25)
REQUESTED BY:   lanneja      DATE:      05/12/25
PROGRAM NAME:   fin/3frdtl01. TIME:      12:45:26 PM
COPIES:         1           LPI:         6
RUN ON SERVER:  yes        CREATE ASCII FILE: NO
*****

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Report Parameters

```

Description:      MONTHLY BOARD OF ED CHECK LISTING
Report Title:     5/19/25
Print Detail Lines:  Yes

```

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	198387	999999999
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/22	05/12/25
Vendor to Display:	Invoice	
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	Yes	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Numeric	
Banks Selected:	BNK0	

Account Filters

```

Account Types Selected:  Asset Liability Equity Revenue Expense
Account Status:         Both Active/Inactive

```

	<u>Low</u>	<u>High</u>
B/S Account Ranges:	00 * 000 000 000000 000	99 * 999 999 999999 999
O/S Account Ranges:	00 * 000 000 000000 000	99 * 999 999 999999 999
Group Codes:	- -	zz-zz-zzzz
Category Codes:		zzzzzzzz

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Field Format</u>	<u>Year</u>	<u>Suppress Repeating</u>
Check Number	9						No
Check Date	10						No
Vendor	30						No
PO Number	10						No
Invoice Number	15						No
Invoice Description	35						No
Amount	12	Right	Yes	No	>, >>>, >>>, >>9.99-	Current	No

REPORT SPECIFICATIONS

DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT
REPORT TITLE: 5/19/25 (Dates: 04/29/25 - 05/12/25)
REQUESTED BY: lanneja DATE: 05/12/25
PROGRAM NAME: TP-FIELD-HEAD TIME: 12:45:26 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Field Format</u>	<u>Year</u>	<u>Suppress Repeating</u>
Account Number	25				Number		No
Post Date	10						No

<u>Sort Fields</u>	<u>Totals</u>	<u>Break Spacing</u>
1-Check Number	No	Single
2-Check Date	No	Single
3-Vendor	Yes	Single
4-PO Number	No	Single
5-Invoice Number	No	Single

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
198387	04/29/2025	A'viands LLC	0	INV1900040197	MARCH 2025 FOOD SERVICE	75,019.68	50 L 000 000 811200 000	04/29/2025
					Totals for A'viands LLC	75,019.68		
198388	04/29/2025	Dean, Paul	0	4/29/25	VARSITY SOFTBALL VS RHINELANDER	110.00	10 E 400 310 162000 964	04/29/2025
					Totals for Dean, Paul	110.00		
198389	04/29/2025	Emmerich, Ethan	0	4/29/25	GIRLS 6, 7, 8 A/B SOCCER VS DC	100.00	80 E 200 310 393000 965	04/29/2025
					EVEREST JH/MS			
					Totals for Emmerich, Ethan	100.00		
198391	04/29/2025	Hupf, Angela	0	4/29/25	GIRLS JV SOCCER VS MOSINEE	55.00	10 E 400 310 162000 965	04/29/2025
					Totals for Hupf, Angela	55.00		
198392	04/29/2025	Krause, Douglas	0	4/29/25	VARSITY SOFTBALL VS RHINELANDER	110.00	10 E 400 310 162000 964	04/29/2025
					Totals for Krause, Douglas	110.00		
198393	04/29/2025	Matsche, Randy	0	4/29/25	GIRLS VARSITY SOCCER VS MOSINEE	120.00	10 E 400 310 162000 965	04/29/2025
					Totals for Matsche, Randy	120.00		
198394	04/29/2025	Pilgrim, Ryan	0	4/29/25	8TH GRADE SOFTBALL VS MARSHFIELD	100.00	80 E 200 310 393000 964	04/29/2025
					MIDDLE			
					Totals for Pilgrim, Ryan	100.00		
198395	04/29/2025	Twaroski, George	0	4/29/25	GIRLS JV SOCCER VS MOSINEE	55.00	10 E 400 310 162000 965	04/29/2025
					Totals for Twaroski, George	55.00		
198396	04/29/2025	Wendolek, Joe	0	4/29/25	GIRLS VARSITY SOCCER VS MOSINEE	150.00	10 E 400 310 162000 965	04/29/2025
					Totals for Wendolek, Joe	150.00		
198397	04/29/2025	Wenzel, Leon	0	4/29/25	8TH GRADE SOFTBALL VS MARSHFIELD	100.00	80 E 200 310 393000 964	04/29/2025
					MIDDLE			
					Totals for Wenzel, Leon	100.00		
198398	04/29/2025	Medford Area Public School Dis	0	04/30/2025	payr 04/30/2025 payroll	738,036.27	10 A 000 000 711100 000	04/29/2025
					Totals for Medford Area Public School Di	738,036.27		
198399	04/29/2025	Medford Area Chamber Of Commer	0	4/28/25	BIRTHDAY WHEEL GIFT CERTIFICATES 5	25.00	10 E 800 411 232300 000	04/29/2025
					X \$5			
					Totals for Medford Area Chamber Of Comme	25.00		
198400	04/29/2025	Nekoosa High School	0	4/30/25	MASH JV GOLF FEE	225.00	10 E 400 940 162000 969	04/29/2025
198400	04/29/2025	Nekoosa High School	0	5/7/25	MASH VARSITY GOLF FEE	250.00	10 E 400 940 162000 969	04/29/2025
					Totals for Nekoosa High School	475.00		
198401	04/29/2025	The Wedding Gallery LLC	0	4/26/25	MASH PROM DECORATIONS	900.00	21 E 400 411 120000 626	04/29/2025
					Totals for The Wedding Gallery LLC	900.00		
198402	04/29/2025	Dean, Paul	0	4/29/25	VARSITY SOFTBALL VS RHINELANDER	110.00	10 E 400 310 162000 964	04/29/2025
					Totals for Dean, Paul	110.00		
198403	04/29/2025	Krause, Douglas	0	4/29/25	VARSITY SOFTBALL VS RHINELANDER	110.00	10 E 400 310 162000 964	04/29/2025
					Totals for Krause, Douglas	110.00		
198404	04/29/2025	Delta Dental of Wisconsin	0	2332479	May 2025	20,027.70	10 L 000 000 811632 000	04/29/2025
198404	04/29/2025	Delta Dental of Wisconsin	0	2332479	May 2025	11,729.19	27 L 000 000 811632 000	04/29/2025

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
198404	04/29/2025	Delta Dental of Wisconsin	0	2332479	May 2025	94.76	50 L 000 000 811632 000	04/29/2025
198404	04/29/2025	Delta Dental of Wisconsin	0	2332479	May 2025	625.82	80 L 000 000 811632 000	04/29/2025
198404	04/29/2025	Delta Dental of Wisconsin	0	2332479	May 2025	10,268.39	99 L 000 000 811632 000	04/29/2025
198404	04/29/2025	Delta Dental of Wisconsin	0	2332480	May 2025-COBRA	465.99	10 L 000 000 811632 000	04/29/2025
					Totals for Delta Dental of Wisconsin	43,211.85		
198405	04/29/2025	Kansas City Life Insurance Co	0	1692103	May 2025	2,974.50	10 L 000 000 811633 000	04/29/2025
198405	04/29/2025	Kansas City Life Insurance Co	0	1692103	May 2025	1,569.87	27 L 000 000 811633 000	04/29/2025
198405	04/29/2025	Kansas City Life Insurance Co	0	1692103	May 2025	23.65	50 L 000 000 811633 000	04/29/2025
198405	04/29/2025	Kansas City Life Insurance Co	0	1692103	May 2025	92.66	80 L 000 000 811633 000	04/29/2025
198405	04/29/2025	Kansas City Life Insurance Co	0	1692103	May 2025	1,707.72	99 L 000 000 811633 000	04/29/2025
198405	04/29/2025	Kansas City Life Insurance Co	0	1692104	May 2025	576.08	10 L 000 000 811634 000	04/29/2025
198405	04/29/2025	Kansas City Life Insurance Co	0	1692104	May 2025	17.54	80 L 000 000 811634 000	04/29/2025
198405	04/29/2025	Kansas City Life Insurance Co	0	1692104	May 2025	323.63	27 L 000 000 811634 000	04/29/2025
198405	04/29/2025	Kansas City Life Insurance Co	0	1692104	May 2025	277.35	99 L 000 000 811634 000	04/29/2025
198405	04/29/2025	Kansas City Life Insurance Co	0	1692104	May 2025	6.36	50 L 000 000 811634 000	04/29/2025
					Totals for Kansas City Life Insurance Co	7,569.36		
198406	04/29/2025	Security Health Plan	0	May 2025	May 2025	326,840.26	10 L 000 000 811631 000	04/29/2025
198406	04/29/2025	Security Health Plan	0	May 2025	May 2025	182,887.35	27 L 000 000 811631 000	04/29/2025
198406	04/29/2025	Security Health Plan	0	May 2025	May 2025	1,944.10	50 L 000 000 811631 000	04/29/2025
198406	04/29/2025	Security Health Plan	0	May 2025	May 2025	10,060.90	80 L 000 000 811631 000	04/29/2025
198406	04/29/2025	Security Health Plan	0	May 2025	May 2025	166,952.22	99 L 000 000 811631 000	04/29/2025
					Totals for Security Health Plan	688,684.83		
198407	04/29/2025	Thrivent Mutual Funds	0	20250415ADDA2M	Thrivent Mutual Funds-J. Hraby-\$250	125.00	99 L 000 000 811670 000	04/29/2025
198407	04/29/2025	Thrivent Mutual Funds	0	20250430ADDA2M	Thrivent Mutual Funds	125.00	99 L 000 000 811670 000	04/29/2025
					Totals for Thrivent Mutual Funds	250.00		
198408	04/29/2025	Ameriprise Financial Services	0	20250415ADDA2B	NBS - National Benefit Services; B Walsh - \$200.00,M.Hawley-\$100.00	150.00	99 L 000 000 811670 000	04/29/2025
198408	04/29/2025	Ameriprise Financial Services	0	20250430ADDA2B		150.00	99 L 000 000 811670 000	04/29/2025
					Totals for Ameriprise Financial Services	300.00		
198409	04/29/2025	AXA Equitable	0	20250415ADDA22	AXA EQUITABLE-R. Bloom-\$324.00, M.Phillips-\$500- ROTH accounts	412.00	99 L 000 000 811670 000	04/29/2025
198409	04/29/2025	AXA Equitable	0	20250430ADDA22	AXA EQUITABLE	412.00	99 L 000 000 811670 000	04/29/2025
					Totals for AXA Equitable	824.00		
198410	04/29/2025	WI SCTF	0	20250430ADDA2G	WI SCTF-B.Wert-6063683-\$73.00	73.00	10 L 000 000 811680 000	04/29/2025
					Totals for WI SCTF	73.00		
198411	04/29/2025	NVA Vision	0	4456446	May 2025	2,788.21	10 L 000 000 811639 000	04/29/2025
198411	04/29/2025	NVA Vision	0	4456446	May 2025	1,159.54	27 L 000 000 811639 000	04/29/2025
198411	04/29/2025	NVA Vision	0	4456446	May 2025	27.94	50 L 000 000 811639 000	04/29/2025

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
198411	04/29/2025	NVA Vision	0	4456446	May 2025	899.87	99 L 000 000 811639 000	04/29/2025
198411	04/29/2025	NVA Vision	0	4456446	May 2025	52.16	80 L 000 000 811639 000	04/29/2025
					Totals for NVA Vision	4,927.72		
198412	04/29/2025	Wild 5 Properties LLC	0	20250430ADDEG	Earnings Garnishment-H. Deyoung	224.54	27 L 000 000 811680 000	04/29/2025
					Totals for Wild 5 Properties LLC	224.54		
198413	04/29/2025	Alma School District	0	2024-25-01	RVA BAND TUITION: P. GOELDNER	1,165.06	99 E 600 382 431000 360	04/29/2025
					Totals for Alma School District	1,165.06		
198414	04/29/2025	Blazer Works	0	21181925	RVA SPED CONSULTANT	794.53	27 E 600 360 158700 019	04/29/2025
198414	04/29/2025	Blazer Works	0	21181926	RVA SPED CONSULTANT	196.50	27 E 600 360 158700 019	04/29/2025
198414	04/29/2025	Blazer Works	0	21187503	RVA SPED CONSULTANT	501.81	27 E 600 360 158700 019	04/29/2025
198414	04/29/2025	Blazer Works	0	21187505	RVA SPED CONSULTANT	221.06	27 E 600 360 158700 019	04/29/2025
					Totals for Blazer Works	1,713.90		
198415	04/29/2025	Charter Communications	0	171334401042125	171334401:RVA 4/27-5/26/25	51.03	99 E 600 360 295000 360	04/29/2025
					Totals for Charter Communications	51.03		
198416	04/29/2025	Clean Living Housekeeping Serv	0	4/27/25	RVA ROTHCHILD CLEANING SERVICE	300.00	99 E 600 310 253000 360	04/29/2025
					Totals for Clean Living Housekeeping Ser	300.00		
198417	04/29/2025	E-Therapy LLC	0	42665	RVA PHYSICAL THERAPY	979.98	27 E 600 360 218200 019	04/29/2025
					Totals for E-Therapy LLC	979.98		
198418	04/29/2025	El Tequila Salsa LLC	0	4/25/25	RVA PROM CATERING	2,613.60	99 E 600 411 165000 360	04/29/2025
					Totals for El Tequila Salsa LLC	2,613.60		
198419	04/29/2025	Handel Automotive LLC	0	68757	RVA FORD EDGE BREAKS/WIPER SERVICE	783.50	99 E 600 324 254500 360	04/29/2025
					Totals for Handel Automotive LLC	783.50		
198420	04/29/2025	ITSavvy LLC	6002400166	07054149	Chromebook Warranty	25,650.00	99 E 600 360 295000 360	04/29/2025
					Totals for ITSavvy LLC	25,650.00		
198421	04/29/2025	Java Journey LLC	0	4/17/25	RVA COFFEE EVENT	108.22	99 E 600 411 165000 360	04/29/2025
					Totals for Java Journey LLC	108.22		
198422	04/29/2025	Kimberly Area School District	0	4/29/25	RVA TUITION: B. MEAD	1,596.54	99 E 600 382 431000 360	04/29/2025
					Totals for Kimberly Area School District	1,596.54		
198423	04/29/2025	Madison College	0	CORP-0000000579	RVA TUITION: K. TRIPP	644.09	99 E 600 389 431000 360	04/29/2025
					Totals for Madison College	644.09		
198424	04/29/2025	Madison Metro School District	0	6607	RVA TUITION: E. LAWRENCE	532.04	99 E 600 382 431000 360	04/29/2025
					Totals for Madison Metro School District	532.04		
198425	04/29/2025	Merrill Public School District	0	20250429	RVA TUITION:L. CARLSON	355.04	99 E 600 382 431000 360	04/29/2025
					Totals for Merrill Public School Distric	355.04		
198426	04/29/2025	Old World Wisconsin	0	100702803	RVA EVENT	280.00	99 E 600 940 165000 360	04/29/2025
					Totals for Old World Wisconsin	280.00		
198427	04/29/2025	Padlet	6002400167	WW3612927	Padlet License - 10 teachers	1,000.00	99 E 600 360 110000 360	04/29/2025
					Totals for Padlet	1,000.00		
198428	04/29/2025	Southwest Tech	0	FTI010415	SPRING RVA TUITION: K. BUCHANAN	1,929.22	99 E 600 389 431000 360	04/29/2025

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
198428	04/29/2025	Southwest Tech	0 FTI010416	RVA SPRING TUITION: A. REYNOLDS	705.96	99 E 600 389 431000 360	04/29/2025
				Totals for Southwest Tech	2,635.18		
198429	04/29/2025	Stankowski, Seth	0 4/29/25	GIRLS VARSITY SOCCER VS MOSINEE	120.00	10 E 400 310 162000 965	04/29/2025
				Totals for Stankowski, Seth	120.00		
198430	04/29/2025	Sun Printing LLC	6002400165 155007	Flexpoint Text Books	19,600.00	99 E 600 470 120000 360	04/29/2025
				Totals for Sun Printing LLC	19,600.00		
198431	04/29/2025	Taylor County Health Dept	0 1062	RVA AED	1,447.14	99 E 600 440 235000 360	04/29/2025
				Totals for Taylor County Health Dept	1,447.14		
198432	04/29/2025	Western Technical College	0 FALL 2024	RVA TUITION: A. HINTZ	80.00	99 E 600 389 431000 360	04/29/2025
				Totals for Western Technical College	80.00		
198433	04/29/2025	Zoom Video Communications Inc.	6002400169 INV302705726	Zoom Extension	3,166.62	99 E 600 360 221500 360	04/29/2025
				Totals for Zoom Video Communications Inc	3,166.62		
198434	04/30/2025	Anderson, Ashley	0 ERIN20250430A	2/27/2025-4/25/2025 District Connect events and consortium visits	630.20	99 E 600 342 240000 360	04/30/2025
198434	04/30/2025	Anderson, Ashley	0 ERIN20250430A	2/27/2025-4/25/2025 District Connect events and consortium visits	35.31	99 E 600 342 240000 360	04/30/2025
198434	04/30/2025	Anderson, Ashley	0 ERIN20250430B	4/24/2025 District Connect Granton Dedicated Instructor - Class snack and STEM project	32.72	99 E 600 411 235000 360	04/30/2025
				Totals for Anderson, Ashley	698.23		
198435	04/30/2025	Kulibert, Cassandra	0 ERIN20250430A	4/23/2025-4/25/2025 District Connect District Visits	218.50	99 E 600 342 240000 360	04/30/2025
198435	04/30/2025	Kulibert, Cassandra	0 ERIN20250430A	4/23/2025-4/25/2025 District Connect District Visits	29.09	99 E 600 342 240000 360	04/30/2025
198435	04/30/2025	Kulibert, Cassandra	0 ERIN20250430A	4/23/2025-4/25/2025 District Connect District Visits	69.00	99 E 600 342 240000 360	04/30/2025
198435	04/30/2025	Kulibert, Cassandra	0 ERIN20250430A	4/23/2025-4/25/2025 District Connect District Visits	51.22	99 E 600 342 240000 360	04/30/2025
198435	04/30/2025	Kulibert, Cassandra	0 ERIN20250430A	4/23/2025-4/25/2025 District Connect District Visits	68.08	99 E 600 342 240000 360	04/30/2025
198435	04/30/2025	Kulibert, Cassandra	0 ERIN20250430A	4/23/2025-4/25/2025 District Connect District Visits	18.98	99 E 600 342 240000 360	04/30/2025
				Totals for Kulibert, Cassandra	454.87		
198436	04/30/2025	Penry, Samantha	0 ERIN20250430A	4/23/2025 SPED Director - Mileage to and from Learning Center	37.72	27 E 600 342 215200 019	04/30/2025
198436	04/30/2025	Penry, Samantha	0 ERIN20250430B	2/28/2025 SPED Director -	37.72	27 E 600 342 215200 019	04/30/2025

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				NUMBER			NUMBER	
					Mileage Leadership meeting			
					Totals for Penry, Samantha	75.44		
198437	04/30/2025	Podolak, Athena	0	ERIN20250430A	1/1/2025-4/29/2025 Mileage	421.36	99 E 600 342 240000 360	04/30/2025
					Jan-April			
					Totals for Podolak, Athena	421.36		
198438	04/30/2025	Camera Corner	600	2400158 INV301512	DJ Equipment	476.00	99 E 600 482 295000 360	04/30/2025
					Totals for Camera Corner	476.00		
198439	04/30/2025	Northeast Wisconsin Technical	0	SFT000012085	RVA TUITION: V. GRABIAN	1,511.94	99 E 600 389 431000 360	04/30/2025
					Totals for Northeast Wisconsin Technical	1,511.94		
198440	05/01/2025	Alexander, Kurt	0	4/4/25	MAHS BASEBALL ANNOUNCER	30.00	10 E 400 310 162000 963	05/01/2025
					Totals for Alexander, Kurt	30.00		
198441	05/01/2025	Kelley, Bryce	0	4/11/25	MASH BASEBALL ANNOUNCER	30.00	10 E 400 310 162000 963	05/01/2025
					Totals for Kelley, Bryce	30.00		
198442	05/01/2025	Wenzel, Leon	0	4/4/25	MASH BASEBALL PITCH COUNT/BOOK	30.00	10 E 400 310 162000 963	05/01/2025
					Totals for Wenzel, Leon	30.00		
198443	05/01/2025	Big Daddy's Party Resources	0	2025	2025 GRADUATION FIREWORKS	2,000.00	21 E 400 310 120000 625	05/01/2025
					Totals for Big Daddy's Party Resources	2,000.00		
198444	05/01/2025	Hudak, Alison	0	5/1/25	IN LOVING MEMORY OF GEORGE HUDAK JR.	40.00	10 E 800 411 231000 000	05/01/2025
					Totals for Hudak, Alison	40.00		
198446	05/01/2025	Marshfield High School	0	4/15/25	MASH GOLF FEE	150.00	10 E 400 940 162000 969	05/01/2025
					Totals for Marshfield High School	150.00		
198447	05/01/2025	Medford Area Chamber Of Commer	0	4/29/25	INSERVICE PRESENTERS GIFT CERTIFICATES	380.00	10 E 800 411 221300 000	05/01/2025
					Totals for Medford Area Chamber Of Comme	380.00		
198448	05/01/2025	Taylor County Autism Support G	0	4/29/25	MAMS STUDENT COUNCIL DONATION	500.00	21 E 200 411 240000 272	05/01/2025
					Totals for Taylor County Autism Support	500.00		
198449	05/01/2025	Tessmann, Sierra	0	4/29/25	GIRLS 6, 7, 8 A/B SOCCER VS DC EVEREST JH/MS	100.00	80 E 200 310 393000 965	05/01/2025
					Totals for Tessmann, Sierra	100.00		
198450	05/01/2025	UW-Stout Track & Field	0	4/3/25	MASH TRACK FEE	225.00	10 E 400 940 162000 967	05/01/2025
198450	05/01/2025	UW-Stout Track & Field	0	4/3/25	MASH TRACK FEE	225.00	10 E 400 940 162000 966	05/01/2025
					Totals for UW-Stout Track & Field	450.00		
198451	05/01/2025	Walmart	0	4/28/25	MAES PTO BREAKFAST WITH BUDDIES GIFT CARD	300.00	21 E 100 411 240000 085	05/01/2025
					Totals for Walmart	300.00		
198452	05/01/2025	Whittlesey Lions Club	0	4/9/25	MASH GOLF TEAM FEE	200.00	10 E 400 940 162000 969	05/01/2025
					Totals for Whittlesey Lions Club	200.00		
198453	05/02/2025	Diedrich, Craig	0	5/2/25	JV SOFTBALL VS TOMAHAWK	55.00	10 E 400 310 162000 964	05/02/2025

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					Totals for Diedrich, Craig	55.00		
198454	05/02/2025	Hohl, Rich	0	5/2/25	VARSITY BASEBALL VS MOSINEE	120.00	10 E 400 310 162000 963	05/02/2025
					Totals for Hohl, Rich	120.00		
198455	05/02/2025	Keech, David	0	5/2/25	JV SOFTBALL VS TOMAHAWK	55.00	10 E 400 310 162000 964	05/02/2025
					Totals for Keech, David	55.00		
198456	05/02/2025	Knab, Brian	0	5/2/25	VARSITY SOFTBALL VS TOMAHAWK	140.00	10 E 400 310 162000 964	05/02/2025
					Totals for Knab, Brian	140.00		
198457	05/02/2025	Krueger, James	0	5/2/25	VARSITY BASEBALL VS MOSINEE	120.00	10 E 400 310 162000 963	05/02/2025
					Totals for Krueger, James	120.00		
198458	05/02/2025	Maciaz, Kenneth	0	5/2/25	VARSITY SOFTBALL VS TOMAHAWK	110.00	10 E 400 310 162000 964	05/02/2025
					Totals for Maciaz, Kenneth	110.00		
198459	05/02/2025	Mid-Wisconsin Beverage Inc	0	2142917	MASH STUDENT COUNCIL VENDING	117.00	21 E 400 411 120000 618	05/02/2025
198459	05/02/2025	Mid-Wisconsin Beverage Inc	0	2142918	MASH RED CAFE VENDING	390.30	21 E 400 411 240000 411	05/02/2025
198459	05/02/2025	Mid-Wisconsin Beverage Inc	0	2142920	MASH STUDENT VENDING	294.00	21 E 400 411 120000 610	05/02/2025
					Totals for Mid-Wisconsin Beverage Inc	801.30		
198460	05/02/2025	ABLE Coaching for ADHD	0	892	ADHD WEBNIR:4/7/25	300.00	80 E 101 310 390000 367	05/02/2025
					Totals for ABLE Coaching for ADHD	300.00		
198461	05/02/2025	Bulk Bookstore	9002400287	199024	Go Dog Go Books for School and Family Engagement	162.25	21 E 400 411 240000 483	05/02/2025
					Totals for Bulk Bookstore	162.25		
198462	05/02/2025	Cintas	0	4226711302	SES RUGS	277.92	10 E 101 324 253000 000	05/02/2025
198462	05/02/2025	Cintas	0	4227289007	DO RUGS	89.07	10 E 800 324 253000 000	05/02/2025
					Totals for Cintas	366.99		
198463	05/02/2025	Follett Content Solutions, LLC	1002400168	526382F	Library Books	384.65	10 E 101 432 222200 031	05/02/2025
198463	05/02/2025	Follett Content Solutions, LLC	2002400181	539930F	Books	142.51	10 E 200 432 222200 031	05/02/2025
198463	05/02/2025	Follett Content Solutions, LLC	2002400181	561084	Books	362.13	10 E 200 432 222200 031	05/02/2025
198463	05/02/2025	Follett Content Solutions, LLC	3002400297	526381F	MAES Library Books	2,415.50	10 E 100 432 222200 031	05/02/2025
198463	05/02/2025	Follett Content Solutions, LLC	4002400241	560057	Books for the Library	165.81	10 E 400 432 222200 031	05/02/2025
					Totals for Follett Content Solutions, LL	3,470.60		
198464	05/02/2025	Bolster Hardware, LLC	0	23957/3	SCHOOL FOREST FILL VALVE	15.99	10 E 800 411 254300 000	05/02/2025
					Totals for Bolster Hardware, LLC	15.99		
198465	05/02/2025	Gumdrop Books	2002400145	PINV146973	Books	3,323.77	10 E 200 432 222200 031	05/02/2025
					Totals for Gumdrop Books	3,323.77		
198466	05/02/2025	Hillyard Inc.	4012400110	605775832	2024-2025 Custodial Supplies	324.23	10 E 400 411 253000 000	05/02/2025
198466	05/02/2025	Hillyard Inc.	4012400110	605781676	2024-2025 Custodial Supplies	114.40	10 E 400 411 253000 000	05/02/2025
					Totals for Hillyard Inc.	438.63		
198467	05/02/2025	JW Pepper & Sons, Inc.	2002400120	367461534	Music for the year	129.99	10 E 200 411 125500 000	05/02/2025
					Totals for JW Pepper & Sons, Inc.	129.99		
198468	05/02/2025	Marathon County Treasurer	0	017858	2025 SPRING ELECTION	27.15	10 E 800 310 231000 000	05/02/2025

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			NUMBER			NUMBER	
				Totals for Marathon County Treasurer	27.15		
198469	05/02/2025	Medford Chrysler Center	0 78326	VAN #3 OIL CHANGE AND EXHAUST SERVICE	496.50	27 E 800 324 256600 341	05/02/2025
				Totals for Medford Chrysler Center	496.50		
198470	05/02/2025	Nasco	1002400175 802872	Ann Marie Grant	363.67	21 E 101 411 110000 000	05/02/2025
				Totals for Nasco	363.67		
198471	05/02/2025	Nassco Inc	1012400104 6542819	2024-2025 Nassco Custodial Supplies	49.30	10 E 101 411 253000 000	05/02/2025
198471	05/02/2025	Nassco Inc	4012400163 6542796	Summer chemical order	588.39	10 E 400 411 253000 000	05/02/2025
				Totals for Nassco Inc	637.69		
198472	05/02/2025	NWEA	8002400279 956252831	MASH Writable ELA Curriculum Adoption	40,392.00	10 E 400 362 122000 000	05/02/2025
				Totals for NWEA	40,392.00		
198473	05/02/2025	Prestwick House Inc	8002400280 448519	MASH Vocabulary textbooks	3,079.92	10 E 400 470 122000 000	05/02/2025
				Totals for Prestwick House Inc	3,079.92		
198474	05/02/2025	Stetsonville Lumber, Inc.	4002400220 1006, 01051	24-25 MASH House Building Materials	847.71	21 E 400 327 255100 418	05/02/2025
				Totals for Stetsonville Lumber, Inc.	847.71		
198475	05/02/2025	Streich Equipment Co.	3012400125 13834	Proofers For MAES, MASH, and SES.	1,132.33	50 E 100 440 257000 000	05/02/2025
198475	05/02/2025	Streich Equipment Co.	3012400125 13834	Proofers For MAES, MASH, and SES.	1,132.33	50 E 101 440 257000 000	05/02/2025
198475	05/02/2025	Streich Equipment Co.	3012400125 13834	Proofers For MAES, MASH, and SES.	1,132.34	50 E 400 440 257000 000	05/02/2025
198475	05/02/2025	Streich Equipment Co.	3012400125 13835	Proofers For MAES, MASH, and SES.	1,132.33	50 E 100 440 257000 000	05/02/2025
198475	05/02/2025	Streich Equipment Co.	3012400125 13835	Proofers For MAES, MASH, and SES.	1,132.33	50 E 101 440 257000 000	05/02/2025
198475	05/02/2025	Streich Equipment Co.	3012400125 13835	Proofers For MAES, MASH, and SES.	1,132.34	50 E 400 440 257000 000	05/02/2025
198475	05/02/2025	Streich Equipment Co.	3012400125 13836	Proofers For MAES, MASH, and SES.	1,132.33	50 E 100 440 257000 000	05/02/2025
198475	05/02/2025	Streich Equipment Co.	3012400125 13836	Proofers For MAES, MASH, and SES.	1,132.33	50 E 101 440 257000 000	05/02/2025
198475	05/02/2025	Streich Equipment Co.	3012400125 13836	Proofers For MAES, MASH, and SES.	1,132.34	50 E 400 440 257000 000	05/02/2025
				Totals for Streich Equipment Co.	10,191.00		
198476	05/02/2025	Surface Solutions LLC	4002400226 6218	24-25 MASH House Flooring	6,409.35	21 E 400 327 255100 418	05/02/2025
				Totals for Surface Solutions LLC	6,409.35		
198477	05/02/2025	Team Sporting Goods Inc	0 AAF023438-AC07	MASH FOOTBALL JERSEYS	375.00	10 E 400 411 162000 950	05/02/2025
198477	05/02/2025	Team Sporting Goods Inc	0 AAG030478-AG08	MASH FOOTBALL JERSEYS	4,600.00	10 E 400 411 162000 950	05/02/2025
				Totals for Team Sporting Goods Inc	4,975.00		
198478	05/02/2025	WI FBLA	0 1227	2025 FBLA NATIONAL LEADERSHIP CONFERENCE HOTEL	1,440.00	10 E 400 342 132000 000	05/02/2025
198478	05/02/2025	WI FBLA	0 1227	2025 FBLA NATIONAL LEADERSHIP CONFERENCE HOTEL	720.00	10 E 400 345 132000 000	05/02/2025
198478	05/02/2025	WI FBLA	0 1227	2025 FBLA NATIONAL LEADERSHIP CONFERENCE HOTEL	720.00	21 E 400 342 120000 609	05/02/2025

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				Totals for WI FBLA	2,880.00		
198479	05/02/2025	WILS	6002400145 502870	WSDLIC Membership - SORA Renewal	1,960.56	99 E 600 360 110000 360	05/02/2025
				Totals for WILS	1,960.56		
198480	05/02/2025	WSMA	4002400389 39226	WSMA Awards and Medals for Students participating in Solo Ensemble and All-State Choir	583.50	10 E 400 411 125400 000	05/02/2025
				Totals for WSMA	583.50		
198481	05/05/2025	Hack, Thomas	0 5/5/25	VARSITY SOFTBALL VS MOSINEE	140.00	10 E 400 310 162000 964	05/05/2025
				Totals for Hack, Thomas	140.00		
198482	05/05/2025	Lind, Dylon	0 5/5/25	JV SOFTBALL VS MOSINEE	55.00	10 E 400 310 162000 964	05/05/2025
				Totals for Lind, Dylon	55.00		
198483	05/05/2025	Peters, Justin	0 5/5/25	VARSITY SOFTBALL VS MOSINEE	110.00	10 E 400 310 162000 964	05/05/2025
				Totals for Peters, Justin	110.00		
198484	05/05/2025	Wenzel, Leon	0 5/5/25	JV SOFTBALL VS MOSINEE	55.00	10 E 400 310 162000 964	05/05/2025
				Totals for Wenzel, Leon	55.00		
198485	05/06/2025	Aanonsen, Don	0 5/6/25	VARSITY SOFTBALL VS LAKE LAND UNION HS	140.00	10 E 400 310 162000 964	05/06/2025
				Totals for Aanonsen, Don	140.00		
198486	05/06/2025	Smith, Glenda	0 5/6/25	VARSITY SOFTBALL VS LAKE LAND UNION HS	110.00	10 E 400 310 162000 964	05/06/2025
				Totals for Smith, Glenda	110.00		
198487	05/06/2025	GFL Environmental	0 UE0000940209	APRIL WASTE SERVICES	1,597.00	10 E 400 324 253000 000	05/06/2025
198487	05/06/2025	GFL Environmental	0 UE0000940209	APRIL WASTE SERVICES	877.05	10 E 100 324 253000 000	05/06/2025
198487	05/06/2025	GFL Environmental	0 UE0000940209	APRIL WASTE SERVICES	536.94	10 E 101 324 253000 000	05/06/2025
198487	05/06/2025	GFL Environmental	0 UE0000940209	APRIL WASTE SERVICES	816.25	10 E 200 324 253000 000	05/06/2025
				Totals for GFL Environmental	3,827.24		
198488	05/06/2025	Sterling Water, Inc.	0 342X13163509	RVA MEDFORD WATER	599.80	99 E 600 411 235000 360	05/06/2025
198488	05/06/2025	Sterling Water, Inc.	0 342X13172807	RVA ROTHCHILD WATER	60.00	99 E 600 411 235000 360	05/06/2025
198488	05/06/2025	Sterling Water, Inc.	4002400135 342X3162303	Water-MASH	52.00	10 E 400 411 214000 000	05/06/2025
				Totals for Sterling Water, Inc.	711.80		
198489	05/06/2025	WanRack LLC	0 5906	DATA LINES: MAY	442.50	10 E 800 360 295000 000	05/06/2025
				Totals for WanRack LLC	442.50		
198490	05/06/2025	WE Energies	0 0711951130-0000	MAMS:4/1-4/30/25	872.23	10 E 800 331 253000 000	05/06/2025
198490	05/06/2025	WE Energies	0 0711951130-0000	MASH POOL/THEATER:3/20-4/21/25	2,104.21	10 E 800 331 253000 000	05/06/2025
198490	05/06/2025	WE Energies	0 0711951130-0000	DISTRICT OFFICE:3/20-4/21/25	152.66	10 E 800 331 253000 000	05/06/2025
198490	05/06/2025	WE Energies	0 0711951130-0000	MASH STORAGE/VEHICLE/OFFICE:3/20-4/21/25	193.89	10 E 800 331 253000 000	05/06/2025
198490	05/06/2025	WE Energies	0 0711951130-0000	1055 W BROADWAY:3/20-4/21/25	236.95	10 E 800 331 253000 000	05/06/2025
198490	05/06/2025	WE Energies	0 0711951130-0000	STETSONVILLE SCHOOL:3/19-4/21/25	1,233.28	10 E 800 331 253000 000	05/06/2025

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198490	05/06/2025	WE Energies	0 0745566526-0000	NEW HOUSE BUILD 740 JOANNS CIR: 3/20-4/21/25	64.55	10 E 800 331 253000 000	05/06/2025
				Totals for WE Energies	4,857.77		
198491	05/06/2025	Rettler Corporation	0 25069	REFERENDUM TOPOGRAPHIC SURVEY - MAES	2,174.50	49 E 100 327 255100 000	05/06/2025
				Totals for Rettler Corporation	2,174.50		
198492	05/06/2025	Frese Frame Photography	0 5/5/25	MASH TRACK SENIOR POSTERS	140.00	21 E 400 411 120000 620	05/06/2025
				Totals for Frese Frame Photography	140.00		
198493	05/06/2025	Gebert, Nicole	0 REIMBURSE	DANCING WITH THE STARS PICTURES	32.30	21 E 400 411 240000 448	05/06/2025
				Totals for Gebert, Nicole	32.30		
198494	05/06/2025	Hobart Sales & Service	0 ZB101313	MASH COMBI OVEN SERVICE	1,900.56	50 E 800 324 257000 000	05/06/2025
				Totals for Hobart Sales & Service	1,900.56		
198495	05/06/2025	In Stitches & Ink LLC	0 000149	MAINT SHIRTS	112.00	10 E 800 411 253000 000	05/06/2025
198495	05/06/2025	In Stitches & Ink LLC	0 000149	MAINT SHIRTS	112.00	10 E 200 420 253000 000	05/06/2025
198495	05/06/2025	In Stitches & Ink LLC	0 000149	MAINT SHIRTS	112.00	10 E 100 420 253000 000	05/06/2025
				Totals for In Stitches & Ink LLC	336.00		
198496	05/06/2025	Liminex Inc	6002400157 INV-129786	GoGuardian & Peardeck Extensions	56,880.00	99 E 600 360 295000 360	05/06/2025
				Totals for Liminex Inc	56,880.00		
198497	05/06/2025	Neubauer Plumbing & Heating LL	0 3676	MASH CLEARED DRAIN IN CUSTODIAN CLOSET: Tax Exempt	290.00	10 E 400 324 254300 000	05/06/2025
				Totals for Neubauer Plumbing & Heating L	290.00		
198498	05/06/2025	Pieperpower	6002400162 CD99022862	Oven Hood Electrical	1,175.00	99 E 600 310 235000 360	05/06/2025
				Totals for Pieperpower	1,175.00		
198499	05/06/2025	SPASH Athletics	0 4/14/25	MASH TRACK FEE	20.00	10 E 400 940 162000 955	05/06/2025
				Totals for SPASH Athletics	20.00		
198500	05/06/2025	Walsh, Brooke	0 5/5/25	CONGRATS ON BABY	25.00	99 E 600 411 235000 360	05/06/2025
				Totals for Walsh, Brooke	25.00		
198501	05/07/2025	Boyceville High School	0 2024-79	MASH SCIENCE PLYMPIAD: 3 TEAMS	300.00	10 E 800 940 172000 000	05/07/2025
				Totals for Boyceville High School	300.00		
198502	05/07/2025	Door County Custom Rods	0 100	REGISTRATION FEE FOR C. DIERICH	150.00	10 E 800 310 221300 381	05/07/2025
				Totals for Door County Custom Rods	150.00		
198503	05/07/2025	Unity High School	0 7	MASH SCIENCE OLYMPIAD: 3 TEAMS	300.00	10 E 800 940 172000 000	05/07/2025
				Totals for Unity High School	300.00		
198504	05/07/2025	Velma Hamilton Middle School	0 2/20/25	MASH SCIENCE OLYMPIAD	250.00	10 E 800 940 172000 000	05/07/2025
				Totals for Velma Hamilton Middle School	250.00		
198505	05/07/2025	Gilman School District	0 5/10/25	MASH SOFTBALL FEE	240.00	10 E 400 940 162000 964	05/07/2025
				Totals for Gilman School District	240.00		
198506	05/07/2025	Loyal School District	0 5/2/25	MASH TRACK FEE	87.50	10 E 400 940 162000 967	05/07/2025
198506	05/07/2025	Loyal School District	0 5/2/25	MASH TRACK FEE	87.50	10 E 400 940 162000 966	05/07/2025

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			NUMBER			NUMBER	
				Totals for Loyal School District	175.00		
198507	05/07/2025	Merrill High School	0 5/9/25	MAMS TRACK FEE	80.00	80 E 200 940 393000 966	05/07/2025
198507	05/07/2025	Merrill High School	0 5/9/25	MAMS TRACK FEE	80.00	80 E 200 940 393000 967	05/07/2025
				Totals for Merrill High School	160.00		
198508	05/08/2025	Bub, Michael	0 5/8/25	BOYS 6TH/7TH/8TH GRADE TRACK & FIELD MEET	100.00	80 E 200 310 393000 967	05/08/2025
				Totals for Bub, Michael	100.00		
198509	05/08/2025	Diedrich, Craig	0 5/8/25	8TH GRADE SOFTBALL VS PJ JACOBS JH	50.00	80 E 200 310 393000 964	05/08/2025
				Totals for Diedrich, Craig	50.00		
198510	05/08/2025	Wenzel, Leon	0 5/8/25	8TH GRADE SOFTBALL VS PJ JACOBS JH	50.00	80 E 200 310 393000 964	05/08/2025
				Totals for Wenzel, Leon	50.00		
198511	05/08/2025	Wudi, Michael	0 5/8/25	BOYS 6TH/7TH/8TH GRADE TRACK & FIELD MEET	100.00	80 E 200 310 393000 967	05/08/2025
				Totals for Wudi, Michael	100.00		
198512	05/08/2025	Medford Area for Tomorrow, Inc	0 5/7/25	MEALS IN A BACKPACK	1,000.00	21 E 100 411 240000 050	05/08/2025
				Totals for Medford Area for Tomorrow, In	1,000.00		
198513	05/08/2025	Mid-Wisconsin Beverage Inc	0 2144475	MASH RED CAFE VENDING	296.45	21 E 400 411 240000 411	05/08/2025
198513	05/08/2025	Mid-Wisconsin Beverage Inc	0 2144476	MASH CONCESSION STAND VENDING	429.00	21 E 400 411 120000 412	05/08/2025
198513	05/08/2025	Mid-Wisconsin Beverage Inc	0 2144477	MASH STUDENT VENDING	204.66	21 E 400 411 120000 610	05/08/2025
				Totals for Mid-Wisconsin Beverage Inc	930.11		
198514	05/08/2025	Petty Cash	0 5/10/25	DANCE TEAM RAFFLE START UP CASH	150.00	21 E 400 411 240000 448	05/08/2025
				Totals for Petty Cash	150.00		
198515	05/08/2025	Whispering Pines Golf Course	0 5/12/25	MASH GOLF TEAM FEE	175.00	10 E 400 940 162000 969	05/08/2025
				Totals for Whispering Pines Golf Course	175.00		
198521	05/08/2025	Amazon Capital Services	1002400170 1MF3-QYK1-TFDQ	Behing Kindergarten supplies	29.98	10 E 101 411 110000 000	05/08/2025
198521	05/08/2025	Amazon Capital Services	1002400171 1K4C-HP6P-WTGF	PE Equipment	423.43	10 E 101 411 143000 000	05/08/2025
198521	05/08/2025	Amazon Capital Services	1002400173 1HWL-GCGQ-MTW1	Classroom Prize	188.00	10 E 101 440 110000 000	05/08/2025
198521	05/08/2025	Amazon Capital Services	2002400272 14WK-CW4N-P1DK	Science Olympiads Scale	5.13	10 E 200 411 136000 000	05/08/2025
198521	05/08/2025	Amazon Capital Services	2002400273 1R7L-TCK6-Q67H	Ann Marie Grant-Classroom furniture	54.00	21 E 200 411 110000 000	05/08/2025
198521	05/08/2025	Amazon Capital Services	2002400276 1KLT-XCG9-QRFN	printer ink	35.89	10 E 200 411 126000 000	05/08/2025
198521	05/08/2025	Amazon Capital Services	2002400277 1R7L-TCK6-LYHH	supplies	77.55	10 E 200 411 126000 000	05/08/2025
198521	05/08/2025	Amazon Capital Services	2002400278 1Y1R-J3RL-WLJ1	Student Council supplies	127.32	21 E 200 411 240000 272	05/08/2025
198521	05/08/2025	Amazon Capital Services	3002400303 1TMN-47PQ-YR44	Supplies	30.46	10 E 100 411 110000 000	05/08/2025
198521	05/08/2025	Amazon Capital Services	3002400305 1HWL-GCGQ-MNTF	STEAM materials	73.34	10 E 100 360 222200 031	05/08/2025
198521	05/08/2025	Amazon Capital Services	3002400305 1HWL-GCGQ-MNTF	STEAM materials	73.34	10 E 101 360 222200 031	05/08/2025
198521	05/08/2025	Amazon Capital Services	3002400307 11HD-FCT9-NRHC	Classroom toys to be purchased with remaining classroom budget	39.10	10 E 100 411 110000 000	05/08/2025
198521	05/08/2025	Amazon Capital Services	3002400308 1QPC-L9WC-VP1X	classroom supplies	37.97	10 E 100 411 110000 000	05/08/2025

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198521	05/08/2025	Amazon Capital Services	3002400309	1XYJ-1KRQ-XP HL	Workroom Supplies	35.98	10 E 100 411 110000 000	05/08/2025
198521	05/08/2025	Amazon Capital Services	3002400310	1CLN-YVCL-RYVY	PBIS Celebration Materials	437.20	21 E 100 411 240000 085	05/08/2025
198521	05/08/2025	Amazon Capital Services	3002400311	11HD-FCT9-LNLC	Classroom allotment purchases	196.26	10 E 100 411 110000 000	05/08/2025
198521	05/08/2025	Amazon Capital Services	3002400312	1YJW-VWG7-YJV N	Workroom Supplies	15.58	10 E 100 411 110000 000	05/08/2025
198521	05/08/2025	Amazon Capital Services	3002400313	1R4Y-X4FM-K94K	Healthroom Supplies	385.16	10 E 100 411 214000 000	05/08/2025
198521	05/08/2025	Amazon Capital Services	3002400315	1PLH-4VKV-P1KK	Classroom materials: Credit \$11.95	74.67	10 E 100 411 110000 000	05/08/2025
198521	05/08/2025	Amazon Capital Services	4002400355	1MF3-QYK1-VFM1	Scanner for Cataloging, Acrylics Display for Library Club Programming	42.99	10 E 400 439 222200 031	05/08/2025
198521	05/08/2025	Amazon Capital Services	4002400355	1MF3-QYK1-VFM1	Scanner for Cataloging, Acrylics Display for Library Club Programming	36.04	10 E 400 480 222200 031	05/08/2025
198521	05/08/2025	Amazon Capital Services	4002400356	1FXX-97GP-R1VN	Raider Cafe supplies	54.75	21 E 400 411 240000 411	05/08/2025
198521	05/08/2025	Amazon Capital Services	4002400359	11HD-FCT9-PMRN	drama items	37.75	21 E 400 411 120000 605	05/08/2025
198521	05/08/2025	Amazon Capital Services	4002400360	1YJW-VWG7-TVL7	Captains Bands	30.99	10 E 400 411 162000 965	05/08/2025
198521	05/08/2025	Amazon Capital Services	4002400364	1CLN-YVCL-R36F	Youth Apprenticeship Funds for Employer EOY gifts: Credit \$209.94	611.74	21 E 400 411 120000 613	05/08/2025
198521	05/08/2025	Amazon Capital Services	4002400365	1HWL-GCGQ-MT3Q	packaging tape for classroom moves	40.56	10 E 400 411 240000 000	05/08/2025
198521	05/08/2025	Amazon Capital Services	4002400366	1WV9-9M91-RD7N	dry erase board	323.18	10 E 400 440 253000 000	05/08/2025
198521	05/08/2025	Amazon Capital Services	4002400368	1PLH-4VKV-LGDV	Classroom consumables/materials:Credit \$6.99	251.53	10 E 405 411 129100 000	05/08/2025
198521	05/08/2025	Amazon Capital Services	4002400369	1R9G-TVW-MDHG	drama props	43.96	10 E 400 411 122600 000	05/08/2025
198521	05/08/2025	Amazon Capital Services	4002400370	1K4C-HP6P-XTY3	Special Ed Glove Supplies	347.94	27 E 800 411 158700 341	05/08/2025
198521	05/08/2025	Amazon Capital Services	4002400371	13PJ-FKHW-MQDR	welding supplies	288.44	10 E 400 411 136000 000	05/08/2025
198521	05/08/2025	Amazon Capital Services	4002400372	1PLH-4VKV-NCCW	Prom decor.	260.69	21 E 400 411 120000 626	05/08/2025
198521	05/08/2025	Amazon Capital Services	4002400373	11HD-FCT9-LH97	Soccer socks: Credit \$35.89	35.89-	10 E 400 411 162000 959	05/08/2025
198521	05/08/2025	Amazon Capital Services	4002400373	11HD-FCT9-LH97	Soccer socks: Credit \$35.89	111.83	10 E 400 420 162000 965	05/08/2025
198521	05/08/2025	Amazon Capital Services	4002400374	14WK-CW4N-PN69	Soccer Captain Bands	17.97	10 E 400 420 162000 965	05/08/2025
198521	05/08/2025	Amazon Capital Services	4002400375	1V9P-W4KH-177C	Woods Shop Clamps and Glue	192.08	10 E 400 411 136000 000	05/08/2025
198521	05/08/2025	Amazon Capital Services	4002400376	1R9G-TV9W-LYHT	Special Ed gloves	55.99	27 E 800 411 158700 341	05/08/2025
198521	05/08/2025	Amazon Capital Services	4002400378	11P6-MVMM-V9D7	MASH Art Department Order: Current year budget remaining balance / art travel allocation. Cameras: long term classroom equipment replacement.	44.42	10 E 400 411 121000 000	05/08/2025
198521	05/08/2025	Amazon Capital Services	4002400379	1K4C-HP6P-XRVF	gift bags	31.98	10 E 400 411 240000 000	05/08/2025
198521	05/08/2025	Amazon Capital Services	4002400381	1HD7-RL3K-YVVP	Horticulture Materials	66.99	10 E 400 411 131000 000	05/08/2025
198521	05/08/2025	Amazon Capital Services	4012400159	1FXX-97GP-W36T	Kitchen sprayer: Credit \$39.98	26.68	50 E 400 440 257000 000	05/08/2025
198521	05/08/2025	Amazon Capital Services	4012400160	1CYP-GDJ3-X7K3	Filters for 3520	24.35	10 E 400 411 253000 000	05/08/2025

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198521	05/08/2025	Amazon Capital Services	4012400161	1R9G-TV9W-PJPK	Kitchen sprayer - ordering a second time because Amazon Canceled my first one	39.98	50 E 400 440 257000 000	05/08/2025
198521	05/08/2025	Amazon Capital Services	4012400162	1H93-RFH3-TQ7Q	Filters for C.A.S Unit , Carb for Honda Generator	181.67	10 E 400 411 253000 000	05/08/2025
198521	05/08/2025	Amazon Capital Services	8002400266	1M1X-746T-LDWV	Professional Development Texts	79.90	10 E 800 411 221200 000	05/08/2025
198521	05/08/2025	Amazon Capital Services	8002400267	1PLH-4VKV-P63F	A/V Supplies	98.97	10 E 800 411 295000 000	05/08/2025
198521	05/08/2025	Amazon Capital Services	8002400269	1CLN-YVCL-VYYL	Ink and Office Supplies	64.85	10 E 800 411 260000 000	05/08/2025
198521	05/08/2025	Amazon Capital Services	8002400269	1CLN-YVCL-VYYL	Ink and Office Supplies	446.60	10 E 800 481 260000 000	05/08/2025
198521	05/08/2025	Amazon Capital Services	8002400270	1VJK-XNCT-W6DJ	MAES CLC	511.91	80 E 100 411 390000 367	05/08/2025
198521	05/08/2025	Amazon Capital Services	8002400271	1XVC-9JFF-WN4P	Student prizes for ELL room	27.91	10 E 800 411 171000 000	05/08/2025
198521	05/08/2025	Amazon Capital Services	8002400272	1R4Y-X4FM-MT7M	Numeric Pads	87.30	10 E 800 481 295000 000	05/08/2025
198521	05/08/2025	Amazon Capital Services	8022400113	13VY-HTJD-WNNR	District Retirement Gifts	393.94	10 E 800 411 231000 000	05/08/2025
198521	05/08/2025	Amazon Capital Services	9002400264	11P6-MVMM-WL3C	SPED Supplies for Elementary Team	40.72	27 E 800 411 158700 341	05/08/2025
198521	05/08/2025	Amazon Capital Services	9002400274	1WV9-9M91-X7JV	3-4-2025	303.02	27 E 800 411 158700 341	05/08/2025
198521	05/08/2025	Amazon Capital Services	9002400276	1KLT-XCG9-Q3GC	Teacher Supplies	84.27	27 E 800 411 158700 341	05/08/2025
198521	05/08/2025	Amazon Capital Services	9002400278	1VJK-XNCT-V4XD	School and Family Engagement Materials	241.93	80 E 100 411 390000 367	05/08/2025
198521	05/08/2025	Amazon Capital Services	9002400280	13PJ-FKHW-L3HC	Sensory Tools	27.98	27 E 800 411 158700 341	05/08/2025
198521	05/08/2025	Amazon Capital Services	9002400281	14WK-CW4N-MMGX	Office Materials	169.73	27 E 800 411 158700 341	05/08/2025
					Totals for Amazon Capital Services	8,048.00		
198522	05/09/2025	Alexander, Kurt	0	5/9/25	JV BASEBALL VS WAUSAU WEST	90.00	10 E 400 310 162000 963	05/09/2025
					Totals for Alexander, Kurt	90.00		
198523	05/09/2025	Bizjak, Christopher	0	5/9/25	GIRLS VARSITY SOCCER VS BARRON AREA SCHOOLS	150.00	10 E 400 310 162000 965	05/09/2025
					Totals for Bizjak, Christopher	150.00		
198524	05/09/2025	Hohl, Rich	0	5/9/25	VARSITY BASEBALL VS WAUSAU WEST	120.00	10 E 400 310 162000 963	05/09/2025
					Totals for Hohl, Rich	120.00		
198525	05/09/2025	Keech, David	0	5/9/25	JV BASEBALL VS WAUSAU WEST	90.00	10 E 400 310 162000 963	05/09/2025
					Totals for Keech, David	90.00		
198526	05/09/2025	Krause, Douglas	0	5/9/25	GIRLS VARSITY SOCCER VS BARRON AREA SCHOOLS	120.00	10 E 400 310 162000 965	05/09/2025
					Totals for Krause, Douglas	120.00		
198527	05/09/2025	Krueger, James	0	5/9/25	VARSITY BASEBALL VS WAUSAU WEST	120.00	10 E 400 310 162000 963	05/09/2025
					Totals for Krueger, James	120.00		
198528	05/09/2025	Twaroski, George	0	5/9/25	GIRLS VARSITY SOCCER VS BARRON AREA SCHOOLS	120.00	10 E 400 310 162000 965	05/09/2025
					Totals for Twaroski, George	120.00		
198529	05/09/2025	Wenzel, Leon	0	5/9/25	8TH GRADE SOFTBALL VS DC EVEREST	70.00	80 E 200 310 393000 964	05/09/2025

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				Totals for Wenzel, Leon	70.00		
198530	05/09/2025	Ampro Data Services	8002400273 A87243	\$2300 Perkins Grant for IT	316.60	10 E 800 481 221500 000	05/09/2025
				essentials student computer build.			
				The rest from Technology budget			
198530	05/09/2025	Ampro Data Services	8002400273 A87243	\$2300 Perkins Grant for IT	2,300.00	10 E 400 482 132000 400	05/09/2025
				essentials student computer build.			
				The rest from Technology budget			
				Totals for Ampro Data Services	2,616.60		
198531	05/09/2025	The Bailiwick Venue LLC	0 1257	MASH PROM RENTAL	250.00	21 E 400 940 120000 626	05/09/2025
				Totals for The Bailiwick Venue LLC	250.00		
198532	05/09/2025	Bauernfeind	0 INV185809	SES PRINTER STAPLES	55.40	10 E 101 411 240000 000	05/09/2025
				Totals for Bauernfeind	55.40		
198533	05/09/2025	Black River Transport	0 71767	JAYCEE FIELD PORTABLE SERVICES	120.00	10 E 800 328 255400 000	05/09/2025
				Totals for Black River Transport	120.00		
198534	05/09/2025	Burger, Lisa	0 2025	DANCE TEAM TRIP REIMBURSEMENT	344.82	21 E 400 411 240000 448	05/09/2025
				Totals for Burger, Lisa	344.82		
198535	05/09/2025	Central Wisconsin Publications	0 266534	HOME GROWN SUCCESS/BOE/EMP/BID/ALT	519.50	10 E 400 351 240000 000	05/09/2025
				HS			
198535	05/09/2025	Central Wisconsin Publications	0 266534	HOME GROWN SUCCESS/BOE/EMP/BID/ALT	549.50	10 E 800 351 231000 000	05/09/2025
				HS			
198535	05/09/2025	Central Wisconsin Publications	0 266599	DRAMA PLAY: HADESTOWN	330.00	10 E 400 351 122600 000	05/09/2025
198535	05/09/2025	Central Wisconsin Publications	0 266612	MASH BAND JAZZ CAFE	175.00	10 E 400 351 125500 000	05/09/2025
198535	05/09/2025	Central Wisconsin Publications	0 266692	RVA	525.50	99 E 600 351 263300 360	05/09/2025
				Totals for Central Wisconsin Publication	2,099.50		
198536	05/09/2025	Chippewa Valley Sporting Goods	4002400403 281207	K tape	302.71	10 E 400 411 162000 000	05/09/2025
				Totals for Chippewa Valley Sporting Good	302.71		
198537	05/09/2025	City Of Medford	0 6/17/25	SUMMER SOLSTICE FREE FAMILY SWIM	425.00	21 E 400 940 240000 483	05/09/2025
				Totals for City Of Medford	425.00		
198538	05/09/2025	Eau Claire Jazz Inc	0 000019	MASH JAZZ BAND REGISTRATION	300.00	10 E 400 940 125500 000	05/09/2025
				Totals for Eau Claire Jazz Inc	300.00		
198539	05/09/2025	Eichman General Contracting	0 101	RETIREMENT CLOCKS	950.00	10 E 800 310 231000 000	05/09/2025
				Totals for Eichman General Contracting	950.00		
198540	05/09/2025	EMC Insurance Companies	0 7002184588	INSURANCE	13,387.34	10 E 800 711 270000 000	05/09/2025
198540	05/09/2025	EMC Insurance Companies	0 7002184588	INSURANCE	17,044.55	10 E 800 712 270000 000	05/09/2025
198540	05/09/2025	EMC Insurance Companies	0 7002184588	INSURANCE	28,620.14	10 E 800 713 270000 000	05/09/2025
198540	05/09/2025	EMC Insurance Companies	0 7002184588	INSURANCE	593.20	10 E 800 714 270000 000	05/09/2025
198540	05/09/2025	EMC Insurance Companies	0 7002303201	INLAND MARINE INS	150.59	10 E 800 711 270000 000	05/09/2025
				Totals for EMC Insurance Companies	59,795.82		

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198541	05/09/2025	Follett Content Solutions, LLC	3002400233	462455D	MAES library books	91.45	10 E 100 432 222200 031	05/09/2025
					Totals for Follett Content Solutions, LL	91.45		
198542	05/09/2025	Foster & Foster, Inc	0	35770	PREPARATION OF THE ACTUARIAL	5,675.00	10 E 800 310 231000 000	05/09/2025
					VALUATION AND GASB 75			
					Totals for Foster & Foster, Inc	5,675.00		
198543	05/09/2025	Four Seasons Screen Printing	0	4379	MASH GOLF APPARELL	3,311.00	21 E 400 411 240000 410	05/09/2025
					Totals for Four Seasons Screen Printing	3,311.00		
198544	05/09/2025	Bolster Hardware, LLC	4002400147	24159/3	Class Supplies	524.15	10 E 400 411 131000 000	05/09/2025
					Totals for Bolster Hardware, LLC	524.15		
198545	05/09/2025	ITSavvy LLC	0	07054137	DELL 3100 TOUCH SERVICE	300.00	10 E 800 310 295000 000	05/09/2025
					Totals for ITSavvy LLC	300.00		
198546	05/09/2025	Laser Art & Engraving	0	2378	MAMS LAWS OF LIFE PLAQUES	125.00	10 E 200 411 213000 000	05/09/2025
					Totals for Laser Art & Engraving	125.00		
198547	05/09/2025	Meca Sportswear	0	SIP261914	MASH GRADUATION RIBBONS	145.20	10 E 400 411 240000 000	05/09/2025
					Totals for Meca Sportswear	145.20		
198548	05/09/2025	Medford Motors Inc	0	65368	VAN #13 DOOR SERVICE: TAX EXEMPT	163.80	27 E 800 324 256600 341	05/09/2025
					Totals for Medford Motors Inc	163.80		
198549	05/09/2025	Monona Grove School District	0	1243	RVA TUITION: S. JANKOWSKI	2,061.26	99 E 600 382 431000 360	05/09/2025
					Totals for Monona Grove School District	2,061.26		
198550	05/09/2025	Nassco Inc	1012400109	6545684	Summer chemical order	2,072.83	10 E 101 411 253000 000	05/09/2025
					Totals for Nassco Inc	2,072.83		
198551	05/09/2025	Renee F. Rendahl LLC	0	MARCH-APRIL 202	WATER AEROBICS INSTRUCTOR	180.00	80 E 800 310 390000 000	05/09/2025
					Totals for Renee F. Rendahl LLC	180.00		
198552	05/09/2025	Rindt, Edward	0	00851	SES LAWNMOWING:5/5/25	125.00	10 E 101 324 254300 000	05/09/2025
					Totals for Rindt, Edward	125.00		
198553	05/09/2025	The Sports Page	0	4/26/25	POST PROM RENTAL	1,900.00	21 E 400 411 120000 612	05/09/2025
					Totals for The Sports Page	1,900.00		
198554	05/09/2025	Sweetwater	2002400280	44995160	Euphonium	266.56	21 E 200 440 240000 212	05/09/2025
198554	05/09/2025	Sweetwater	2002400280	44995160	Euphonium	1,798.00	21 E 200 440 125500 000	05/09/2025
198554	05/09/2025	Sweetwater	2002400294	45163523	Tuba - Donation	3,065.91	21 E 200 440 240000 212	05/09/2025
					Totals for Sweetwater	5,130.47		
198555	05/09/2025	Taylor County Health Dept	0	2025-2026	SWIMMING POOL LICENSE RENEWAL	430.00	10 E 400 940 253000 000	05/09/2025
					Totals for Taylor County Health Dept	430.00		
198556	05/09/2025	Taylor Family Care Clinic, L	0	62743	TB ASSESSMENT: E. CYPHER	20.00	10 E 800 310 260000 000	05/09/2025
198556	05/09/2025	Taylor Family Care Clinic, L	0	63248	DOT PHYSICAL: J. KRUG	95.00	10 E 800 310 260000 000	05/09/2025
					Totals for Taylored Family Care Clinic,	115.00		
198557	05/09/2025	Treehaven UWSP	0	RVA4-25	RVA EVENT	1,946.00	99 E 600 940 165000 360	05/09/2025
					Totals for Treehaven UWSP	1,946.00		
198558	05/09/2025	WASSA	0	300009808	WASSA DUES: N. GEBERT	110.00	10 E 800 940 232000 000	05/09/2025

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					Totals for WASDA	110.00		
198559	05/09/2025	WE Energies	0	0711951130-0000	MASH BOILERS & MAES:4/1-4/30/25	1,340.96	10 E 800 331 253000 000	05/09/2025
					Totals for WE Energies	1,340.96		
198560	05/09/2025	Complete Control Inc	2012400116	13569	MAMS BOILER REPLACEMENT	42,074.00	49 E 200 327 255100 000	05/09/2025
					Totals for Complete Control Inc	42,074.00		
198561	05/12/2025	Alexander, Kurt	0	5/12/25	JV BASEBALL VS TOMAHAWK	90.00	10 E 400 310 162000 963	05/12/2025
					Totals for Alexander, Kurt	90.00		
198562	05/12/2025	Emmerich, Ethan	0	5/12/25	6, 7, 8, A/B GIRLS SOCCER VS WAUPACA	100.00	80 E 200 310 393000 965	05/12/2025
					Totals for Emmerich, Ethan	100.00		
198563	05/12/2025	Houts, Robert	0	5/12/25	VARSITY BASEBALL VS TOMAHAWK	120.00	10 E 400 310 162000 963	05/12/2025
					Totals for Houts, Robert	120.00		
198564	05/12/2025	Hupf, Angela	0	5/12/25	6, 7, 8, A/B GIRLS SOCCER VS WAUPACA	100.00	80 E 200 310 393000 965	05/12/2025
					Totals for Hupf, Angela	100.00		
198565	05/12/2025	Joten, Ryan	0	5/12/25	VARSITY BASEBALL VS TOMAHAWK	120.00	10 E 400 310 162000 963	05/12/2025
					Totals for Joten, Ryan	120.00		
198566	05/12/2025	Wenzel, Leon	0	5/12/25	JV BASEBALL VS TOMAHAWK	90.00	10 E 400 310 162000 963	05/12/2025
					Totals for Wenzel, Leon	90.00		
198568	05/12/2025	Creative Designs in Cabinetry	4002400225	4/12/25	24-25 MASH House Cabinetry	16,230.00	21 E 400 327 255100 418	05/12/2025
					Totals for Creative Designs in Cabinetry	16,230.00		
198569	05/12/2025	KLM Entertainment LLC	0	285	MASH PROM DJ	500.00	21 E 400 310 120000 618	05/12/2025
					Totals for KLM Entertainment LLC	500.00		
202400203	04/30/2025	Wisconsin Retirement System	0	20250314ADDWRS	WRS	4,945.28	10 L 000 000 811622 000	04/30/2025
202400203	04/30/2025	Wisconsin Retirement System	0	20250314ADDWRS	WRS	3,907.91	27 L 000 000 811622 000	04/30/2025
202400203	04/30/2025	Wisconsin Retirement System	0	20250314ADDWRS	WRS	197.40	50 L 000 000 811622 000	04/30/2025
202400203	04/30/2025	Wisconsin Retirement System	0	20250314ADDWRS	WRS	351.41	80 L 000 000 811622 000	04/30/2025
202400203	04/30/2025	Wisconsin Retirement System	0	20250314ADDWRS	WRS	1,014.31	99 L 000 000 811622 000	04/30/2025
202400203	04/30/2025	Wisconsin Retirement System	0	20250314ADDWRS	WRS	1.47	27 L 000 000 811622 000	04/30/2025
202400203	04/30/2025	Wisconsin Retirement System	0	20250314ADDWTRSA	WRS	27,535.81	10 L 000 000 811621 000	04/30/2025
202400203	04/30/2025	Wisconsin Retirement System	0	20250314ADDWTRSA	WTRSA	11,149.56	27 L 000 000 811621 000	04/30/2025
202400203	04/30/2025	Wisconsin Retirement System	0	20250314ADDWTRSA	WTRSA	1,059.95	80 L 000 000 811621 000	04/30/2025
202400203	04/30/2025	Wisconsin Retirement System	0	20250314ADDWTRSA	WTRSA	16,677.79	99 L 000 000 811621 000	04/30/2025
202400203	04/30/2025	Wisconsin Retirement System	0	20250314AFFWRS	WRS	4,945.28	10 L 000 000 811622 000	04/30/2025
202400203	04/30/2025	Wisconsin Retirement System	0	20250314AFFWRS	WRS	3,907.91	27 L 000 000 811622 000	04/30/2025
202400203	04/30/2025	Wisconsin Retirement System	0	20250314AFFWRS	WRS	197.40	50 L 000 000 811622 000	04/30/2025
202400203	04/30/2025	Wisconsin Retirement System	0	20250314AFFWRS	WRS	351.41	80 L 000 000 811622 000	04/30/2025
202400203	04/30/2025	Wisconsin Retirement System	0	20250314AFFWRS	WRS	1,014.31	99 L 000 000 811622 000	04/30/2025
202400203	04/30/2025	Wisconsin Retirement System	0	20250314AFFWRS	WRS	1.47	27 L 000 000 811622 000	04/30/2025

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
202400203	04/30/2025	Wisconsin Retirement System	0	20250314AFFWTRS	WTRS	27,535.81	10 L 000 000 811621 000	04/30/2025
202400203	04/30/2025	Wisconsin Retirement System	0	20250314AFFWTRS	WTRS	11,149.56	27 L 000 000 811621 000	04/30/2025
202400203	04/30/2025	Wisconsin Retirement System	0	20250314AFFWTRS	WTRS	1,059.95	80 L 000 000 811621 000	04/30/2025
202400203	04/30/2025	Wisconsin Retirement System	0	20250314AFFWTRS	WTRS	16,677.79	99 L 000 000 811621 000	04/30/2025
Totals for Wisconsin Retirement System						133,681.78		
202400214	04/30/2025	Wisconsin Retirement System	0	20250331ADDWRS	WRS	5,156.08	10 L 000 000 811622 000	04/30/2025
202400214	04/30/2025	Wisconsin Retirement System	0	20250331ADDWRS	WRS	2,994.61	27 L 000 000 811622 000	04/30/2025
202400214	04/30/2025	Wisconsin Retirement System	0	20250331ADDWRS	WRS	170.00	50 L 000 000 811622 000	04/30/2025
202400214	04/30/2025	Wisconsin Retirement System	0	20250331ADDWRS	WRS	185.25	80 L 000 000 811622 000	04/30/2025
202400214	04/30/2025	Wisconsin Retirement System	0	20250331ADDWRS	WRS	1,205.14	99 L 000 000 811622 000	04/30/2025
202400214	04/30/2025	Wisconsin Retirement System	0	20250331ADDWTRS	WTRS	26,936.25	10 L 000 000 811621 000	04/30/2025
202400214	04/30/2025	Wisconsin Retirement System	0	20250331ADDWTRS	WTRS	11,117.72	27 L 000 000 811621 000	04/30/2025
202400214	04/30/2025	Wisconsin Retirement System	0	20250331ADDWTRS	WTRS	1,045.07	80 L 000 000 811621 000	04/30/2025
202400214	04/30/2025	Wisconsin Retirement System	0	20250331ADDWTRS	WTRS	16,689.56	99 L 000 000 811621 000	04/30/2025
202400214	04/30/2025	Wisconsin Retirement System	0	20250331AFFWRS	WRS	5,152.75	10 L 000 000 811622 000	04/30/2025
202400214	04/30/2025	Wisconsin Retirement System	0	20250331AFFWRS	WRS	2,994.61	27 L 000 000 811622 000	04/30/2025
202400214	04/30/2025	Wisconsin Retirement System	0	20250331AFFWRS	WRS	170.00	50 L 000 000 811622 000	04/30/2025
202400214	04/30/2025	Wisconsin Retirement System	0	20250331AFFWRS	WRS	185.25	80 L 000 000 811622 000	04/30/2025
202400214	04/30/2025	Wisconsin Retirement System	0	20250331AFFWRS	WRS	1,205.14	99 L 000 000 811622 000	04/30/2025
202400214	04/30/2025	Wisconsin Retirement System	0	20250331AFFWTRS	WTRS	26,936.25	10 L 000 000 811621 000	04/30/2025
202400214	04/30/2025	Wisconsin Retirement System	0	20250331AFFWTRS	WTRS	11,117.72	27 L 000 000 811621 000	04/30/2025
202400214	04/30/2025	Wisconsin Retirement System	0	20250331AFFWTRS	WTRS	1,045.07	80 L 000 000 811621 000	04/30/2025
202400214	04/30/2025	Wisconsin Retirement System	0	20250331AFFWTRS	WTRS	16,689.56	99 L 000 000 811621 000	04/30/2025
Totals for Wisconsin Retirement System						130,996.03		
242500024	05/06/2025	Bookshark LLC	6002400100	APRIL 2025	Curriculum - Open PO: Tax Exempt	2,171.17	99 E 600 470 110000 360	05/06/2025
242500024	05/06/2025	Bookshark LLC	6002400100	APRIL 2025	Curriculum - Open PO: Tax Exempt	260.80	27 E 600 470 158700 019	05/06/2025
Totals for Bookshark LLC						2,431.97		
Totals for checks						2,222,786.13		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,220,925.52	0.00	157,590.26	1,378,515.78
21	GIFT FUND	0.00	0.00	44,931.43	44,931.43
27	SPECIAL EDUCATION FUND	256,236.66	0.00	4,720.07	260,956.73
49	OTHER CAPITAL PROJECTS FUND	0.00	0.00	44,248.50	44,248.50
50	FOOD SERVICE FUND	77,851.29	0.00	12,158.22	90,009.51
80	COMMUNITY SERVICE FUND	16,132.44	0.00	2,363.84	18,496.28
99	OTHER PKG/COOP PROGRAM FUNDS	252,653.15	0.00	132,974.75	385,627.90
***	Fund Summary Totals ***	1,823,799.06	0.00	398,987.07	2,222,786.13

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