

WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS

Education/Operations Committee of the Whole - April 27, 2026
Board Meeting - May 11, 2026

25-26 Budgets
March 17, 2026 to April 20, 2026

Vouchers 1067237-1067358, 252604264-252604804

General Fund - Fund 10	\$1,574,987.40
Grants - Fund 11	\$25,627.97
Federal Projects Fund - Fund 20	\$1,209.56
Special Education - 27	\$136,051.12
Food Service Fund - Fund 50	\$239,181.52
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$15,233.82

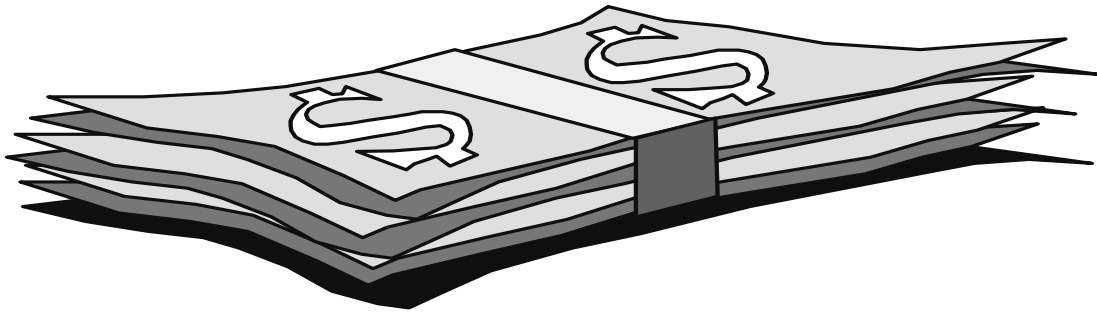
Total	\$1,992,291.39
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Vouchers 252604353-252604354, 252604565-252604567, 252604804-252604805

Capital Projects - Fund 49	\$2,439,596.99
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Total	\$2,439,596.99
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WAUSAU SCHOOL DISTRICT



BUDGET STATUS REPORT

Month Ending

April 30, 2026

INVESTMENT PORTFOLIO
April 30, 2026

<u>INSTITUTION</u>	<u>BALANCE</u>	<u>RATE</u>
Associated Bank	37,696,864.48	0 to 2.38%/variable
BMO Financial Group	4,345,685.46	variable
CoVantage Credit Union	7,064.52	.28% to .40%
State of Wisconsin Investment Pool	7,048.78	3.69%
Wisconsin Investment Series Cooperative	23,495,765.76	3.476-3.614%

BALANCE SHEET SUMMARY

April 30, 2026

ASSETS

General Fund	\$9,066,581.13
Special Projects Fund	\$192.97
Community Services Fund	\$895,321.56
Special Education	(\$8,940,699.20)
Food Service Fund	\$1,649,532.67
Scholarships/Donations/Activity Accounts	\$2,364,352.94
HRA Account	\$6,531.15
Trust Funds - OPEB	\$4,345,685.46
Petty Cash Fund	\$249.00

Investments

General Fund	\$18,252,817.64
Debt Service Fund	\$21,457,641.22
Long Term Capital Improvement Trust Fund	\$4,849,091.87
Capital Projects Fund	<u>\$13,220,510.67</u>

Interest Receivable	\$543.63
Taxes Receivable	\$13,535,393.55
Accounts Receivable	(\$1,324,431.14)
Prepaid	\$0.00

TOTAL ASSETS\$79,379,315.12LIABILITIES

Line of Credit	\$0.00
Salaries and Benefits Payable	(\$1,122,269.98)
Accrued Interest Payable	\$0.00
Accounts Payable	\$267,854.86

TOTAL LIABILITIES(\$854,415.12)EQUITY - FUND BALANCE

General Fund Balance	\$40,486,699.28
Federal Programs Balance	\$0.00
Special Education	(\$9,732,065.97)
Debt Service Balance	\$21,457,834.19
Food Service Balance	\$1,795,672.63
Scholarships/Donations/Activity Accounts	\$2,371,438.88
Trust Fund Balance - OPEB	\$3,606,773.84
Community Service Balance	\$892,376.87

TOTAL FUND BALANCE\$60,878,729.72

Restricted for Insurance Claims	1,285,397.98
Restricted for Long Term Capital Improvement Trust Fund	\$4,849,091.87
Restricted for Construction	\$13,220,510.67

TOTAL EQUITY - FUND BALANCE\$80,233,730.24TOTAL EQUITY AND LIABILITIES\$79,379,315.12

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
10	R	---	211	-----	---	CURRENT PROPERTY TAX	23,246,150.00	0.00	23,246,150.00	0.00
10	R	---	212	-----	---	PROPERTY TAX CHARGEBACKS	9,000.00	0.00	9,000.00	0.00
10	R	---	213	-----	---	MOBILE HOME TAX	35,000.00	0.00	39,817.94	-4,817.94
10	R	---	219	-----	---	OTHER TAXES	0.00	0.00	473,678.00	-473,678.00
10	R	---	249	-----	---	TRANSPORTATION FEES-PRIVATE	20,000.00	3,158.94	11,815.01	8,184.99
10	R	---	271	-----	---	ADMISSIONS ATHL/SPRT	60,000.00	0.00	39,970.91	20,029.09
10	R	---	279	-----	---	OTH SCH ACTIVITY INC	105,000.00	1,405.00	70,040.00	34,960.00
10	R	---	280	-----	---	INT ON INVESTMENTS	375,000.00	15,158.12	211,244.16	163,755.84
10	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	0.00	0.00	50,030.00	-50,030.00
10	R	---	292	-----	---	STUDENT FEES	65,000.00	381.90	57,457.61	7,542.39
10	R	---	293	-----	---	RENTALS	55,000.00	2,410.00	45,692.83	9,307.17
10	R	---	341	-----	---	NON-OPEN ENROLL GENERAL TUIT	5,000.00	0.00	600.00	4,400.00
10	R	---	345	-----	---	OPEN ENROLLMENT GEN. TUITION	2,413,714.00	0.00	0.00	2,413,714.00
10	R	---	515	-----	---	STATE AID TRANSIT/INT. SOURC	35,000.00	0.00	24,000.00	11,000.00
10	R	---	612	-----	---	TRANSPORTATION AID	175,000.00	0.00	143,315.00	31,685.00
10	R	---	613	-----	---	LIBRARY AID	475,000.00	631,407.00	631,407.00	-156,407.00
10	R	---	618	-----	---	BILINGUAL STATE AID	315,000.00	0.00	154,047.64	160,952.36
10	R	---	619	-----	---	OTHER STATE CATEGORICAL AID	22,028.00	0.00	1,395.33	20,632.67
10	R	---	621	-----	---	EQUALIZATION AID	75,312,316.00	0.00	48,953,005.00	26,359,311.00
10	R	---	630	-----	---	SPECIAL PROJECT GRNT	429,941.00	0.00	370,263.29	59,677.71
10	R	---	641	-----	---	STATE TUITION PAYMENTS	85,000.00	0.00	0.00	85,000.00
10	R	---	650	-----	---	STATE SAGE AID	1,682,071.00	0.00	1,043,930.00	638,141.00
10	R	---	660	-----	---	STATE REV. THROUGH LOCAL GOV	5,000.00	0.00	57,483.24	-52,483.24
10	R	---	691	-----	---	STATE TAX EXEMPT AID	1,860,824.00	-564,121.52	0.00	1,860,824.00
10	R	---	695	-----	---	PER PUPIL AID	5,907,058.00	0.00	5,822,474.00	84,584.00
10	R	---	780	-----	---	FED AID STATE AGENCY. NOT DP	900,000.00	0.00	0.00	900,000.00
10	R	---	861	-----	---	EQUIPMENT SALES	40,000.00	0.00	22,145.84	17,854.16
10	R	---	869	-----	---	OTHER PROPERTY SALES	0.00	450.60	628.85	-628.85
10	R	---	971	-----	---	REFUND OF PRIOR YEAR EXPENSE	275,000.00	0.00	268,360.76	6,639.24
10	R	---	990	-----	---	MISCELLANEOUS	190,000.00	899.00	569,170.51	-379,170.51
10	R	---	999	-----	---		0.00	0.00	20.00	-20.00
10	-	---	---	-----	---	GENERAL FUND	114,098,102.00	91,149.04	82,317,142.92	31,780,959.08

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
10	E	---	131	-----	---	STRAIGHT TIME	27,900.00	14,400.72	28,891.44	991.44-
10	E	---	161	-----	---	ADMIN SALARY	537,271.28	43,056.84	469,125.58	68,145.70
10	E	---	164	-----	---	OTHER PROF SALARIES	1,621,144.18	124,780.36	1,342,062.54	279,081.64
10	E	---	166	-----	---	PRINCIPALS SALARY	2,349,932.72	151,036.24	1,728,980.21	620,952.51
10	E	---	167	-----	---	ASSIST PRINC SALARY	810,661.92	71,974.00	794,727.12	15,934.80
10	E	---	171	-----	---	INSTR SUB TEACHERS	100,001.47	7,979.49	45,738.59	54,262.88
10	E	---	172	-----	---	OTHER CERT SALARIES	2,702,426.95	208,511.21	1,889,365.50	813,061.45
10	E	---	173	-----	---	SUB TEACHER SALARIES	671,509.85	50,537.87	387,205.17	284,304.68
10	E	---	174	-----	---	PROF HEALTH SALARIES	222,192.27	15,538.74	171,650.21	50,542.06
10	E	---	175	-----	---	TEACHERS SALARIES	32,639,607.83	2,378,784.44	22,154,932.32	10,484,675.51
10	E	---	176	-----	---	L-TERM SUB TCHRS	420,000.00	43,633.37	281,251.47	138,748.53
10	E	---	178	-----	---	COACHING SALARIES	795,612.26	112,331.06	662,481.69	133,130.57
10	E	---	180	-----	---	SUPPORT SALARIES	127,793.43	9,805.75	103,858.95	23,934.48
10	E	---	181	-----	---	CUSTODIAL SALARIES	4,639,108.58	342,645.52	3,768,182.28	870,926.30
10	E	---	182	-----	---	TEACHR AIDE SALARIES	3,017,313.93	222,118.98	2,074,641.81	942,672.12
10	E	---	184	-----	---	ATTENDANCE OFFICE	62,992.51	5,493.79	51,548.50	11,444.01
10	E	---	185	-----	---	OTHER MUNIC SALARIES	1,258,829.67	96,325.66	1,004,350.64	254,479.03
10	E	---	186	-----	---	SECR-CLER SALARIES	1,997,200.61	146,604.65	1,573,850.74	423,349.87
10	E	---	187	-----	---	MAINT WORKER SALARY	140,161.26	10,981.44	117,614.00	22,547.26
10	E	---	188	-----	---	TEACHER AIDE-ENROLLMENT	66,950.00	1,012.10	9,754.95	57,195.05
10	E	---	194	-----	---	OTHER SUPV SALARIES	289,591.76	22,910.11	241,855.79	47,735.97
10	E	---	195	-----	---	MISC PAYROLLS	125,000.00	10,432.98	82,726.92	42,273.08
10	E	---	212	-----	---	RET-EMPLR CONTRIBTN	3,674,682.12	282,528.36	2,674,170.31	1,000,511.81
10	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	1,380,627.38	89,799.22	868,273.93	512,353.45
10	E	---	219	-----	---	OTHER EMPLOYEE BENEFITS	20,000.00	0.00	30,000.00	10,000.00-
10	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	794,496.89	56,176.08	537,351.45	257,145.44
10	E	---	222	-----	---	S S EMPLR CON	3,339,950.42	240,200.06	2,295,137.59	1,044,812.83
10	E	---	230	-----	---	GROUP LIFE INS	207,348.27	9,348.32	79,304.39	128,043.88
10	E	---	243	-----	---	DENTAL INSURANCE	705,071.48	55,601.35	488,718.44	216,353.04
10	E	---	248	-----	---	HOSPITAL SURGICL INS	12,809,889.99	930,241.70	8,247,126.98	4,562,763.01
10	E	---	251	-----	---	DISABILITY INSURANCE	305,153.61	11,773.97	99,191.53	205,962.08
10	E	---	291	-----	---	COLLEGE CREDIT REIMB	40,000.00	0.00	8,045.64	31,954.36
10	E	---	293	-----	---	MISC BENEFITS	170,000.00	0.00	186,229.72	16,229.72-
10	E	---	299	-----	---	MISC BENEFITS	8,000.00	0.00	17,360.00	9,360.00-
10	E	---	310	-----	---	PERSONAL SERVICES	865,054.00	9,024.61	734,464.29	130,589.71
10	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	4,035.00	553.40	34,289.01	30,254.01-
10	E	---	324	-----	---	MAINTENANCE SERVICES	1,680,078.00	79,205.16	1,695,243.55	15,165.55-
10	E	---	325	-----	---	VEHICLE AND EQUIPMENT RENTAL	12,905.00	552.03	16,167.93	3,262.93-
10	E	---	327	-----	---	CONSTRUCTION SERVICE	648,400.00	725.00	990,088.55	341,688.55-
10	E	---	328	-----	---	BUILDING RENTAL	26,466.00	0.00	25,177.60	1,288.40

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
10	E	---	329	-----	---	CLEANING SERVICES	169,985.00	0.00	0.00	169,985.00
10	E	---	331	-----	---	GAS FOR HEAT	527,830.00	61,952.13	492,055.34	35,774.66
10	E	---	336	-----	---	ELECT NOT FOR HEAT	1,545,303.00	107,148.64	1,083,636.66	461,666.34
10	E	---	337	-----	---	WATER	120,661.00	12,425.98	106,455.99	14,205.01
10	E	---	338	-----	---	SEWER	83,153.00	13,685.57	85,487.60	2,334.60-
10	E	---	339	-----	---	OTHER UTILITIES	103,446.00	3,203.75	17,997.13	85,448.87
10	E	---	341	-----	---	PUPIL TRANSPORTATION	2,506,815.52	247,953.55	1,446,459.36	1,060,356.16
10	E	---	342	-----	---	EMPLOYEE TRAVEL	166,506.00	2,794.55	77,924.86	88,581.14
10	E	---	345	-----	---	PUPIL LODGING & MEALS	28,190.00	-166.67	17,924.17	10,265.83
10	E	---	348	-----	---	VEHICLE FUEL	356,263.00	29,928.67	180,715.88	175,547.12
10	E	---	351	-----	---	ADVERTISING	604.00	99.85	26,004.64	25,400.64-
10	E	---	352	-----	---	PHOTOGRAPHY	11,952.00	0.00	0.00	11,952.00
10	E	---	353	-----	---	POSTAGE	62,066.00	4,228.00	64,465.29	2,399.29-
10	E	---	354	-----	---	PRINTING & BINDING	235,467.00	35,015.99	325,460.37	89,993.37-
10	E	---	355	-----	---	TELEPHONE	120,900.00	3,108.28	57,066.18	63,833.82
10	E	---	358	-----	---	ON-LINE COMMUNICATIONS	228,109.00	3,369.11	46,058.48	182,050.52
10	E	---	359	-----	---	OTHER COMMUNICATIONS	29,032.00	0.00	49.61	28,982.39
10	E	---	360	-----	---	INFORMATION TECHNOLOGY	1,279,693.00	34,930.33	1,187,601.23	92,091.77
10	E	---	362	-----	---	SOFTWARE AS A SERVICE	189,931.00	2,009.20	364,855.17	174,924.17-
10	E	---	382	-----	---	PAYMENTS TO WI SCHOOL DISTRI	4,674,671.00	0.00	647.00	4,674,024.00
10	E	---	386	-----	---	PAYMENT TO CESA-SERVICES	113,118.00	-400.40	85,205.54	27,912.46
10	E	---	387	-----	---	PAYMENTS TO STATE	4,328,896.00	131.98	9,366.04	4,319,529.96
10	E	---	389	-----	---	PAYMENT TO WTCS	675,949.00	13,841.37	702,356.59	26,407.59-
10	E	---	411	-----	---	GENERAL SUPPLIES	1,394,054.00	63,472.57	626,868.65	767,185.35
10	E	---	413	-----	---	COMPUTER SUPPLIES	1,762.00	0.00	0.00	1,762.00
10	E	---	415	-----	---	FOOD	40,251.00	4,187.82	49,449.33	9,198.33-
10	E	---	416	-----	---	MEDICAL SUPPLIES	14,333.00	2,935.55	18,794.18	4,461.18-
10	E	---	417	-----	---	PAPER	59,155.00	-14,998.26	-117,940.72	177,095.72
10	E	---	420	-----	---	APPAREL	24,125.00	644.07	6,239.69	17,885.31
10	E	---	430	-----	---	MEDIA	0.00	0.00	1,924.49	1,924.49-
10	E	---	431	-----	---	AUDIO-VISUAL MEDIA	8,328.00	17.87	4,059.01	4,268.99
10	E	---	432	-----	---	LIBRARY BOOKS	236,881.00	75,019.46	342,478.94	105,597.94-
10	E	---	433	-----	---	NEWSPAPERS	343.00	0.00	0.00	343.00
10	E	---	434	-----	---	PERIODICALS	19,605.00	428.56	6,335.10	13,269.90
10	E	---	439	-----	---	OTHER MEDIA	210,434.00	2,389.82	35,631.76	174,802.24
10	E	---	440	-----	---	N-CAPITAL EQUIPMENT	791,672.00	33,662.32	447,776.46	343,895.54
10	E	---	441	-----	---	N/A	0.00	0.00	981.00	981.00-
10	E	---	449	-----	---	OTHER NON-CAPITAL OBJECTS	691.00	0.00	0.00	691.00
10	E	---	460	-----	---	EQUIPMENT COMPONENTS	5,368.00	0.00	1,325.74	4,042.26
10	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	180,538.00	-35.57	95,680.32	84,857.68

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
10	E	---	471	-----	---	TEXTBOOKS	0.00	0.00	269.60	269.60-
10	E	---	472	-----	---	WORKBOOKS	0.00	0.00	125.36	125.36-
10	E	---	473	-----	---	SHEET MUSIC	16,105.00	3,264.79	16,581.98	476.98-
10	E	---	480	-----	---	NON-INSTRUCTIONAL COMPUTER S	274,183.00	44.64	26,513.04	247,669.96
10	E	---	481	-----	---	TECHNOLOGY SUPPLIES	6,509.00	0.00	551.28	5,957.72
10	E	---	482	-----	---	NON-CAPITAL HARDWARE	456,379.00	218,021.17	886,335.02	429,956.02-
10	E	---	483	-----	---	NON-CAPITAL SOFTWARE	20,063.00	560.62	16,329.00	3,734.00
10	E	---	490	-----	---	OTHER NON-CAPITAL OBJECTS	0.00	989.01	989.01	989.01-
10	E	---	550	-----	---	EQUIPMENT ADDITION	0.00	0.00	14,403.00	14,403.00-
10	E	---	551	-----	---	EQUIP PURCHASE ADDN	7,461.00	0.00	0.00	7,461.00
10	E	---	553	-----	---	EQUIP/VEHICLE PURCHASE	50,000.00	0.00	15,291.60	34,708.40
10	E	---	561	-----	---	EQUIPMENT REPLACE	15,117.00	0.00	0.00	15,117.00
10	E	---	678	-----	---	CAPITAL LEASE PRINCIPAL	213,531.00	5,256.65	50,853.24	162,677.76
10	E	---	688	-----	---	CAPITAL LEASE INTEREST	0.00	1,007.59	11,487.54	11,487.54-
10	E	---	711	-----	---	DIST LIABILITY INS	73,212.40	0.00	71,445.50	1,766.90
10	E	---	712	-----	---	DIST PROPERTY INS	182,332.00	32,493.46	392,627.00	210,295.00-
10	E	---	713	-----	---	WORKERS COMPENSATION	784,101.00	180.00	696,276.77	87,824.23
10	E	---	730	-----	---	UNEMPLOYMENT COMP	31,828.00	1,358.90	7,410.29	24,417.71
10	E	---	827	-----	---	SPECIAL ED FUND TRANSFERS	10,041,301.00	0.00	0.00	10,041,301.00
10	E	---	838	-----	---	NON-REFERENDUM DEBT FUND TRA	31,322.00	0.00	0.00	31,322.00
10	E	---	940	-----	---	DUES & FEES	250.00	276.54	424.29	174.29-
10	E	---	941	-----	---	DISTRICT DUES & FEES	84,955.00	1,562.88	84,643.35	311.65
10	E	---	942	-----	---	EMPLOYEE DUES & FEES	3,871.00	275.00	803.40	3,067.60
10	E	---	943	-----	---	PUPIL DUES & FEES	51,529.00	-821.29	27,361.09	24,167.91
10	E	---	961	-----	---	CASH ADJUSTMENTS	0.00	0.00	429.07	429.07-
10	E	---	972	-----	---	REFND RECPT N-AIDBLE	6,740.00	0.00	0.00	6,740.00
10	-	---	---	-----	---	GENERAL FUND	114,212,230.56	6,864,078.63	68,229,684.84	45,982,545.72

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
11	R	---	630	-----	---	SPECIAL PROJECT GRNT	58,640.00	0.00	96,831.00	-38,191.00
11	R	---	699	-----	---	OTHER STATE REVENUE	0.00	0.00	33,794.00	-33,794.00
11	R	---	713	-----	---	VOCATIONAL EDUC ACT	90,822.00	0.00	89,997.75	824.25
11	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	1,572,204.00	-1,636,443.50	262,212.52	1,309,991.48
11	R	---	751	-----	---	ESEA TITLE 1	1,758,167.00	0.00	959,497.11	798,669.89
11	-	---	---	-----	---	GENERAL GRANTS	3,479,833.00	-1,636,443.50	1,442,332.38	2,037,500.62

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
11	E	---	166	-----	---	PRINCIPALS SALARY	15,286.62	0.00	0.00	15,286.62
11	E	---	171	-----	---	INSTR SUB TEACHERS	0.00	10,047.60	71,190.05	71,190.05-
11	E	---	172	-----	---	OTHER CERT SALARIES	0.00	0.00	19,680.98	19,680.98-
11	E	---	175	-----	---	TEACHERS SALARIES	1,118,168.14	97,001.82	881,983.68	236,184.46
11	E	---	182	-----	---	TEACHR AIDE SALARIES	23,853.01	2,582.07	6,063.20	17,789.81
11	E	---	185	-----	---	OTHER MUNIC SALARIES	70,876.62	1,557.52	15,451.66	55,424.96
11	E	---	186	-----	---	SECR-CLER SALARIES	0.00	231.65	3,116.96	3,116.96-
11	E	---	212	-----	---	RET-EMPLR CONTRIBTN	86,819.47	7,801.60	68,140.71	18,678.76
11	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	27,642.66	2,091.80	19,971.64	7,671.02
11	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	18,159.93	1,508.12	13,630.12	4,529.81
11	E	---	222	-----	---	S S EEMPLR CON	77,646.35	6,448.84	58,283.12	19,363.23
11	E	---	230	-----	---	GROUP LIFE INS	8,030.39	330.15	2,886.29	5,144.10
11	E	---	243	-----	---	DENTAL INSURANCE	17,040.93	1,355.41	10,938.49	6,102.44
11	E	---	248	-----	---	HOSPITAL SURGICL INS	289,837.72	22,315.38	179,909.24	109,928.48
11	E	---	251	-----	---	DISABILITY INSURANCE	6,345.68	271.70	2,277.10	4,068.58
11	E	---	310	-----	---	PERSONAL SERVICES	742,966.48	9,100.00	152,842.93	590,123.55
11	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	9,002.00	0.00	0.00	9,002.00
11	E	---	341	-----	---	PUPIL TRANSPORTATION	19,745.00	1,517.96	13,987.44	5,757.56
11	E	---	342	-----	---	EMPLOYEE TRAVEL	43,137.00	2,859.83	39,062.42	4,074.58
11	E	---	354	-----	---	PRINTING & BINDING	0.00	331.62	3,256.54	3,256.54-
11	E	---	360	-----	---	INFORMATION TECHNOLOGY	59,254.00	0.00	40,148.00	19,106.00
11	E	---	362	-----	---	SOFTWARE AS A SERVICE	24,098.00	125.70	42,906.70	18,808.70-
11	E	---	371	-----	---	INSTR PAYMENTS-PRIV VENDOR	21,967.00	0.00	0.00	21,967.00
11	E	---	386	-----	---	PAYMENT TO CESA-SERVICES	18,818.00	0.00	5,505.00	13,313.00
11	E	---	387	-----	---	PAYMENTS TO STATE	0.00	-1,000.00	-1,000.00	1,000.00
11	E	---	411	-----	---	GENERAL SUPPLIES	333,303.00	7,219.34	26,474.26	306,828.74
11	E	---	415	-----	---	FOOD	739.00	-113.30	6,271.38	5,532.38-
11	E	---	420	-----	---	APPAREL	0.00	0.00	50.33	50.33-
11	E	---	440	-----	---	N-CAPITAL EQUIPMENT	51,879.00	1,863.87	18,008.34	33,870.66
11	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	0.00	1,134.24	14,088.92	14,088.92-
11	E	---	482	-----	---	NON-CAPITAL HARDWARE	115,819.00	4,537.35	8,365.34	107,453.66
11	E	---	483	-----	---	NON-CAPITAL SOFTWARE	16,825.00	0.00	0.00	16,825.00
11	E	---	490	-----	---	OTHER NON-CAPITAL OBJECTS	489.00	0.00	0.00	489.00
11	E	---	550	-----	---	EQUIPMENT ADDITION	0.00	0.00	11,629.15	11,629.15-
11	E	---	943	-----	---	PUPIL DUES & FEES	0.00	0.00	13,490.00	13,490.00-
11	-	---	---	-----	---	GENERAL GRANTS	3,217,749.00	181,120.27	1,748,609.99	1,469,139.01

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
21	R	---	279	-----	---	OTH SCH ACTIVITY INC	3,000,000.00	149,672.86	3,503,439.28	-503,439.28
21	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	125,000.00	250.00	68,792.73	56,207.27
21	R	---	969	-----	---	OTHER ADJUSTMENTS	0.00	-535.47	-405.47	405.47
21	-	---	---	-----	---	DONATIONS	3,125,000.00	149,387.39	3,571,826.54	-446,826.54

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
21	E	---	175	-----	---	TEACHERS SALARIES	0.00	38.46	6,623.64	6,623.64-
21	E	---	212	-----	---	RET-EMPLR CONTRIBTN	0.00	2.76	460.74	460.74-
21	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	0.00	0.52	94.29	94.29-
21	E	---	222	-----	---	S S EMPLR CON	0.00	2.26	403.34	403.34-
21	E	---	310	-----	---	PERSONAL SERVICES	7,800.00	19,749.60	75,453.72	67,653.72-
21	E	---	328	-----	---	BUILDING RENTAL	200,000.00	0.00	0.00	200,000.00
21	E	---	341	-----	---	PUPIL TRANSPORTATION	0.00	2,220.92	99,856.14	99,856.14-
21	E	---	342	-----	---	EMPLOYEE TRAVEL	500.00	309.90	10,815.35	10,315.35-
21	E	---	345	-----	---	PUPIL LODGING & MEALS	0.00	7,506.00	163,800.44	163,800.44-
21	E	---	353	-----	---	POSTAGE	1,200.00	54.60	226.00	974.00
21	E	---	354	-----	---	PRINTING & BINDING	5,000.00	25.73	3,025.80	1,974.20
21	E	---	360	-----	---	INFORMATION TECHNOLOGY	500.00	345.00	345.00	155.00
21	E	---	374	-----	---		0.00	0.00	216,062.79	216,062.79-
21	E	---	411	-----	---	GENERAL SUPPLIES	2,252,353.00	35,732.11	2,007,182.77	245,170.23
21	E	---	415	-----	---	FOOD	2,024.00	23,763.72	296,570.78	294,546.78-
21	E	---	420	-----	---	APPAREL	0.00	27,234.51	189,789.98	189,789.98-
21	E	---	440	-----	---	N-CAPITAL EQUIPMENT	225,623.00	8,346.13	46,132.10	179,490.90
21	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	0.00	0.00	1,208.40	1,208.40-
21	E	---	481	-----	---	TECHNOLOGY SUPPLIES	0.00	0.00	153.72	153.72-
21	E	---	482	-----	---	NON-CAPITAL HARDWARE	0.00	0.00	2,000.00	2,000.00-
21	E	---	483	-----	---	NON-CAPITAL SOFTWARE	0.00	0.00	498.00	498.00-
21	E	---	550	-----	---	EQUIPMENT ADDITION	40,000.00	0.00	0.00	40,000.00
21	E	---	940	-----	---	DUES & FEES	383,500.00	6,075.13	191,504.93	191,995.07
21	E	---	941	-----	---	DISTRICT DUES & FEES	6,500.00	-808.00	2,921.01	3,578.99
21	E	---	943	-----	---	PUPIL DUES & FEES	0.00	2,164.00	66,039.33	66,039.33-
21	-	---	---	-----	---	DONATIONS	3,125,000.00	132,763.35	3,381,168.27	256,168.27-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
27	R	---	110	-----	---	GENERAL	10,041,301.00	0.00	0.00	10,041,301.00
27	R	---	346	-----	---	NON-OPEN ENROLL SP ED TUITIO	35,000.00	0.00	0.00	35,000.00
27	R	---	611	-----	---	HANDICAPPED AID	7,308,758.00	0.00	4,630,160.00	2,678,598.00
27	R	---	625	-----	---	HIGH COST SPECIAL EDUC AID	95,000.00	0.00	0.00	95,000.00
27	R	---	697	-----	---	AID FOR SPECIAL ED TRANSITIO	20,000.00	0.00	0.00	20,000.00
27	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	2,184,786.00	1,660,908.23	55,982.15	2,128,803.85
27	R	---	780	-----	---	FED AID STATE AGENCY. NOT DP	550,000.00	13,228.15	433,313.83	116,686.17
27	-	---	---	-----	---	SPECIAL EDUCATION	20,234,845.00	1,674,136.38	5,119,455.98	15,115,389.02

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
27	E	---	164	-----	---	OTHER PROF SALARIES	276,418.19	21,262.92	233,892.26	42,525.93
27	E	---	171	-----	---	INSTR SUB TEACHERS	15,000.00	0.00	0.00	15,000.00
27	E	---	172	-----	---	OTHER CERT SALARIES	1,470,733.87	114,343.14	1,023,546.38	447,187.49
27	E	---	173	-----	---	SUB TEACHER SALARIES	100,000.00	17,912.58	222,621.21	122,621.21-
27	E	---	174	-----	---	PROF HEALTH SALARIES	90,754.58	7,355.82	80,040.51	10,714.07
27	E	---	175	-----	---	TEACHERS SALARIES	7,845,349.45	600,659.18	5,475,458.40	2,369,891.05
27	E	---	176	-----	---	L-TERM SUB TCHRS	76,500.00	5,330.25	16,830.20	59,669.80
27	E	---	182	-----	---	TEACHR AIDE SALARIES	2,502,924.74	229,598.99	2,043,302.76	459,621.98
27	E	---	185	-----	---	OTHER MUNIC SALARIES	262,158.67	25,455.13	225,664.57	36,494.10
27	E	---	186	-----	---	SECR-CLER SALARIES	90,687.26	7,330.69	75,328.09	15,359.17
27	E	---	212	-----	---	RET-EMPLR CONTRIBTN	875,174.91	71,034.51	643,027.25	232,147.66
27	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	247,858.17	19,095.44	175,273.27	72,584.90
27	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	182,379.80	13,999.62	127,201.13	55,178.67
27	E	---	222	-----	---	S S EEMPLR CON	779,830.92	59,860.46	543,895.55	235,935.37
27	E	---	230	-----	---	GROUP LIFE INS	46,904.49	1,937.11	15,917.82	30,986.67
27	E	---	243	-----	---	DENTAL INSURANCE	193,174.65	13,333.77	121,764.58	71,410.07
27	E	---	248	-----	---	HOSPITAL SURGICL INS	3,028,430.13	232,996.91	2,145,039.72	883,390.41
27	E	---	251	-----	---	DISABILITY INSURANCE	77,301.16	3,016.17	24,313.82	52,987.34
27	E	---	310	-----	---	PERSONAL SERVICES	226,584.00	6,115.25	156,314.56	70,269.44
27	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	0.00	407.99	786.99	786.99-
27	E	---	324	-----	---	MAINTENANCE SERVICES	87,705.00	0.00	1,055.04	86,649.96
27	E	---	325	-----	---	VEHICLE AND EQUIPMENT RENTAL	0.00	0.00	40.00	40.00-
27	E	---	328	-----	---	BUILDING RENTAL	140,787.00	0.00	19,420.70	121,366.30
27	E	---	341	-----	---	PUPIL TRANSPORTATION	975,702.00	95,273.47	515,143.31	460,558.69
27	E	---	342	-----	---	EMPLOYEE TRAVEL	0.00	920.74	12,258.11	12,258.11-
27	E	---	348	-----	---	VEHICLE FUEL	82,952.00	8,869.04	42,577.14	40,374.86
27	E	---	353	-----	---	POSTAGE	7,527.00	228.79	873.39	6,653.61
27	E	---	354	-----	---	PRINTING & BINDING	157,902.00	1,137.07	9,666.43	148,235.57
27	E	---	355	-----	---	TELEPHONE	14,374.00	23.55	496.20	13,877.80
27	E	---	360	-----	---	INFORMATION TECHNOLOGY	3,533.00	0.00	403.72	3,129.28
27	E	---	361	-----	---	TECHNOLOGY SERVICES	0.00	1,482.21	1,482.21	1,482.21-
27	E	---	362	-----	---	SOFTWARE AS A SERVICE	88,290.00	2,710.49	41,669.93	46,620.07
27	E	---	371	-----	---	INSTR PAYMENTS-PRIV VENDOR	0.00	0.00	104,938.45	104,938.45-
27	E	---	373	-----	---	INSTR PAYMENTS-PRIV SCHOOLS	0.00	0.00	249,713.73	249,713.73-
27	E	---	383	-----	---	PAYMENT TO CCDEB	58,184.00	0.00	4,450.00	53,734.00
27	E	---	386	-----	---	PAYMENT TO CESA-SERVICES	64,229.01	250.00	242,657.64	178,428.63-
27	E	---	387	-----	---	PAYMENTS TO STATE	953.00	0.00	0.00	953.00
27	E	---	389	-----	---	PAYMENT TO WTCS	117,316.04	0.00	165,265.00	47,948.96-
27	E	---	411	-----	---	GENERAL SUPPLIES	7,478.00	674.02	18,567.48	11,089.48-
27	E	---	415	-----	---	FOOD	0.00	508.59	3,597.77	3,597.77-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
27	E	---	420	-----	---	APPAREL	0.00	0.00	118.00	118.00-
27	E	---	434	-----	---	PERIODICALS	0.00	-265.00	0.00	0.00
27	E	---	440	-----	---	N-CAPITAL EQUIPMENT	0.00	819.84	20,028.12	20,028.12-
27	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	0.00	4,014.96	4,199.91	4,199.91-
27	E	---	471	-----	---	TEXTBOOKS	0.00	0.00	35.00	35.00-
27	E	---	472	-----	---	WORKBOOKS	0.00	0.00	451.50	451.50-
27	E	---	481	-----	---	TECHNOLOGY SUPPLIES	0.00	502.98	1,596.28	1,596.28-
27	E	---	482	-----	---	NON-CAPITAL HARDWARE	0.00	-2,085.43	15,859.53	15,859.53-
27	E	---	490	-----	---	OTHER NON-CAPITAL OBJECTS	4,396.00	0.00	12,075.88	7,679.88-
27	E	---	936	-----	---	SP EDUC AID TRANSITED TO OTH	20,000.00	0.00	0.00	20,000.00
27	E	---	940	-----	---	DUES & FEES	0.00	0.00	730.00	730.00-
27	E	---	941	-----	---	DISTRICT DUES & FEES	0.00	0.00	1,513.43	1,513.43-
27	E	---	942	-----	---	EMPLOYEE DUES & FEES	4,039.00	0.00	3,973.00	66.00
27	E	---	943	-----	---	PUPIL DUES & FEES	2,568.00	0.00	0.00	2,568.00
27	E	---	949	-----	---	OTHER DUES & FEES	8,744.96	1,034.75	6,446.25	2,298.71
27	-	---	---	-----	---	SPECIAL EDUCATION	20,234,845.00	1,567,146.00	14,851,522.22	5,383,322.78

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
38	R	---	110	-----	---	GENERAL	31,322.00	0.00	0.00	31,322.00
38	R	---	211	-----	---	CURRENT PROPERTY TAX	1,082,291.00	0.00	1,113,613.00	-31,322.00
38	R	---	280	-----	---	INT ON INVESTMENTS	0.00	1,547.22	6,588.19	-6,588.19
38	-	---	---	-----	---	NON-REFERENDUM DEBT SERVICE	1,113,613.00	1,547.22	1,120,201.19	-6,588.19

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
38	E	---	673	-----	---	PRINC L-TERM LOANS	0.00	1,110,000.00	1,110,000.00	1,110,000.00-
38	E	---	683	-----	---	INT L-TERM LOANS	1,156,035.00	23,017.50	46,035.00	1,110,000.00
38	-	---	---	-----	---	NON-REFERENDUM DEBT SERVICE	1,156,035.00	1,133,017.50	1,156,035.00	0.00

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
39	R	---	211	-----	---	CURRENT PROPERTY TAX	18,924,508.00	0.00	18,924,508.00	0.00
39	R	---	280	-----	---	INT ON INVESTMENTS	0.00	45,454.41	229,219.35	-229,219.35
39	-	---	---	-----	---	DEBT SERVICE-REFERENDUM APPR	18,924,508.00	45,454.41	19,153,727.35	-229,219.35

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
39	E	---	675	-----	---	PRINC L-TERM BONDS	15,027,353.00	2,945,000.00	2,945,000.00	12,082,353.00
39	E	---	685	-----	---	INT L-TERM BONDS	3,970,780.00	1,664,906.25	3,329,812.50	640,967.50
39	-	---	---	-----	---	DEBT SERVICE-REFERENDUM APPR	18,998,133.00	4,609,906.25	6,274,812.50	12,723,320.50

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
46	R	---	110	-----	---	GENERAL	0.00	0.00	2,254,186.00	-2,254,186.00
46	R	---	280	-----	---	INT ON INVESTMENTS	10,000.00	14,835.95	111,695.56	-101,695.56
46	-	---	---	-----	---	LONG TERM CAPITAL IMPR TRUST	10,000.00	14,835.95	2,365,881.56	-2,355,881.56

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
49	R	---	280	-----	---	INT ON INVESTMENTS	1,500,000.00	14,086.76	877,231.10	622,768.90
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS FUND	1,500,000.00	14,086.76	877,231.10	622,768.90

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
49	E	---	327	-----	---	CONSTRUCTION SERVICE	29,852,705.00	2,630,098.03	14,594,052.08	15,258,652.92
49	E	---	482	-----	---	NON-CAPITAL HARDWARE	0.00	610,065.00	1,217,001.99	1,217,001.99-
49	E	---	712	-----	---	DIST PROPERTY INS	0.00	0.00	35,500.00	35,500.00-
49	E	---	941	-----	---	DISTRICT DUES & FEES	20,364.00	0.00	7,456.88	12,907.12
49	E	---	964	-----	---	REALIZED LOSSES ON INVESTMEN	0.00	0.00	24,211.45	24,211.45-
49	E	---	998	-----	---	UNREALIZED LOSSES ON INVESTM	0.00	0.00	151,567.08	151,567.08-
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS FUND	29,873,069.00	3,240,163.03	16,029,789.48	13,843,279.52

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
50	R	---	251	-----	---	PUPILS	1,250,000.00	0.00	690,147.57	559,852.43
50	R	---	252	-----	---	ADULTS	35,000.00	0.00	15,844.55	19,155.45
50	R	---	259	-----	---	OTH FOOD SERV SALES	105,000.00	0.00	321,344.70	-216,344.70
50	R	---	280	-----	---	INT ON INVESTMENTS	15,000.00	0.00	1.40	14,998.60
50	R	---	617	-----	---	FOOD SERVICE AID	65,000.00	0.00	0.00	65,000.00
50	R	---	714	-----	---	USDA COMMODITIES	455,000.00	0.00	0.00	455,000.00
50	R	---	717	-----	---	FEDERAL FOOD SERVICE AID	3,150,000.00	271,711.57	2,366,866.03	783,133.97
50	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	30,000.00	0.00	49,490.70	-19,490.70
50	R	---	861	-----	---	EQUIPMENT SALES	6,000.00	0.00	0.00	6,000.00
50	-	---	---	-----	---	FOOD SERVICE FUND	5,111,000.00	271,711.57	3,443,694.95	1,667,305.05

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
50	E	---	181	-----	---	CUSTODIAL SALARIES	65,179.00	5,008.52	53,447.36	11,731.64
50	E	---	183	-----	---	COOKS SALARIES	1,403,697.50	104,945.86	1,029,130.05	374,567.45
50	E	---	185	-----	---	OTHER MUNIC SALARIES	67,545.17	5,195.78	54,593.55	12,951.62
50	E	---	186	-----	---	SECR-CLER SALARIES	75,191.49	5,761.80	60,620.75	14,570.74
50	E	---	191	-----	---	FOOD SERVICE SUPVSR	96,177.20	7,398.24	81,380.72	14,796.48
50	E	---	212	-----	---	RET-EMPLR CONTRIBTN	100,687.42	8,478.55	83,023.94	17,663.48
50	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	7,213.28	554.86	6,103.47	1,109.81
50	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	22,522.96	1,757.95	17,425.81	5,097.15
50	E	---	222	-----	---	S S EEMPLR CON	96,304.99	7,516.84	74,510.74	21,794.25
50	E	---	230	-----	---	GROUP LIFE INS	8,597.08	361.42	3,008.28	5,588.80
50	E	---	243	-----	---	DENTAL INSURANCE	29,489.88	1,334.16	17,389.91	12,099.97
50	E	---	248	-----	---	HOSPITAL SURGICL INS	419,920.09	24,502.33	301,716.95	118,203.14
50	E	---	251	-----	---	DISABILITY INSURANCE	5,207.30	361.46	3,066.50	2,140.80
50	E	---	310	-----	---	PERSONAL SERVICES	19,791.00	0.00	0.00	19,791.00
50	E	---	324	-----	---	MAINTENANCE SERVICES	33,956.00	0.00	23,473.08	10,482.92
50	E	---	342	-----	---	EMPLOYEE TRAVEL	1,989.00	0.00	1,047.68	941.32
50	E	---	348	-----	---	VEHICLE FUEL	582.00	0.00	0.00	582.00
50	E	---	353	-----	---	POSTAGE	0.00	0.98	1,598.65	1,598.65-
50	E	---	354	-----	---	PRINTING & BINDING	6,015.00	304.67	3,337.43	2,677.57
50	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	0.00	23,008.44	23,008.44-
50	E	---	387	-----	---	PAYMENTS TO STATE	2,667.00	0.00	1,466.97	1,200.03
50	E	---	411	-----	---	GENERAL SUPPLIES	113,831.00	6,641.43	134,184.26	20,353.26-
50	E	---	415	-----	---	FOOD	2,704,906.00	128,710.36	1,633,820.54	1,071,085.46
50	E	---	417	-----	---	PAPER	0.00	0.00	157.50	157.50-
50	E	---	420	-----	---	APPAREL	2,155.00	392.40	920.32	1,234.68
50	E	---	440	-----	---	N-CAPITAL EQUIPMENT	65,241.00	683.88	26,639.53	38,601.47
50	E	---	480	-----	---	NON-INSTRUCTIONAL COMPUTER S	18,867.00	0.00	0.00	18,867.00
50	E	---	482	-----	---	NON-CAPITAL HARDWARE	0.00	0.00	2,311.48	2,311.48-
50	E	---	551	-----	---	EQUIP PURCHASE ADDN	0.00	0.00	22,213.00	22,213.00-
50	E	---	561	-----	---	EQUIPMENT REPLACE	0.00	0.00	74,204.00	74,204.00-
50	E	---	941	-----	---	DISTRICT DUES & FEES	6,500.00	42.00	425.00	6,075.00
50	-	---	---	-----	---	FOOD SERVICE FUND	5,374,233.36	309,953.49	3,734,225.91	1,640,007.45

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
72	R	---	280	-----	---	INT ON INVESTMENTS	0.00	0.00	1,402.03	-1,402.03
72	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	0.00	580.84	12,924.29	-12,924.29
72	-	---	---	-----	---	EXP/NONEXP TRUST FUNDS	0.00	580.84	14,326.32	-14,326.32

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
72	E	---	991	-----	---	TRUST FUND EXPENDITURES	0.00	0.00	30,502.00	30,502.00-
72	-	---	---	-----	---	EXP/NONEXP TRUST FUNDS	0.00	0.00	30,502.00	30,502.00-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
80	R	---	211	-----	---	CURRENT PROPERTY TAX	1,575,653.00	0.00	1,092,000.00	483,653.00
80	R	---	272	-----	---	COMMUNITY SERVICE FEES	0.00	2,215.00	33,629.00	-33,629.00
80	-	---	---	-----	---	COMMUNITY SERVICES	1,575,653.00	2,215.00	1,125,629.00	450,024.00

Number of Accounts: 490

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

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
80	E	---	171	-----	---	INSTR SUB TEACHERS	13,968.00	377.79	4,051.55	9,916.45
80	E	---	175	-----	---	TEACHERS SALARIES	33,693.46	2,637.20	23,734.80	9,958.66
80	E	---	178	-----	---	COACHING SALARIES	166,980.00	18,360.82	147,147.44	19,832.56
80	E	---	181	-----	---	CUSTODIAL SALARIES	30,500.00	0.00	0.00	30,500.00
80	E	---	182	-----	---	TEACHR AIDE SALARIES	0.00	4,705.00	59,399.32	59,399.32-
80	E	---	185	-----	---	OTHER MUNIC SALARIES	193,763.43	23,682.62	211,784.74	18,021.31-
80	E	---	186	-----	---	SECR-CLER SALARIES	11,957.11	800.75	9,229.78	2,727.33
80	E	---	195	-----	---	MISC PAYROLLS	0.00	1,778.30	2,907.05	2,907.05-
80	E	---	212	-----	---	RET-EMPLR CONTRIBTN	34,086.04	3,267.46	28,480.33	5,605.71
80	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	857.09	65.92	593.28	263.81
80	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	7,799.38	732.75	6,444.28	1,355.10
80	E	---	222	-----	---	S S EMLPR CON	35,880.98	3,133.63	27,556.50	8,324.48
80	E	---	230	-----	---	GROUP LIFE INS	1,909.95	63.37	542.74	1,367.21
80	E	---	243	-----	---	DENTAL INSURANCE	1,586.74	85.49	1,184.39	402.35
80	E	---	248	-----	---	HOSPITAL SURGICL INS	18,818.98	855.84	17,249.70	1,569.28
80	E	---	251	-----	---	DISABILITY INSURANCE	412.84	49.49	443.92	31.08-
80	E	---	310	-----	---	PERSONAL SERVICES	193,022.00	1,556.25	53,345.24	139,676.76
80	E	---	341	-----	---	PUPIL TRANSPORTATION	0.00	0.00	9,072.92	9,072.92-
80	E	---	342	-----	---	EMPLOYEE TRAVEL	1,561.00	49.30	1,353.59	207.41
80	E	---	343	-----	---	CONTRCT SERV TRAVEL	0.00	1,825.34	24,899.29	24,899.29-
80	E	---	353	-----	---	POSTAGE	0.00	0.00	4.10	4.10-
80	E	---	354	-----	---	PRINTING & BINDING	99.00	100.69	2,970.70	2,871.70-
80	E	---	355	-----	---	TELEPHONE	0.00	235.50	2,787.91	2,787.91-
80	E	---	360	-----	---	INFORMATION TECHNOLOGY	561.00	0.00	1,618.00	1,057.00-
80	E	---	381	-----	---	PAYMENT TO MUNICIPALITY	270,000.00	0.00	26,145.38	243,854.62
80	E	---	410	-----	---	SUPPLIES & MATERIALS	0.00	0.00	139.72	139.72-
80	E	---	411	-----	---	GENERAL SUPPLIES	57,293.00	1,679.05	3,729.86	53,563.14
80	E	---	415	-----	---	FOOD	113.00	44.71	836.79	723.79-
80	E	---	420	-----	---	APPAREL	2,244.00	0.00	6,092.46	3,848.46-
80	E	---	440	-----	---	N-CAPITAL EQUIPMENT	9,106.00	2,406.70	15,072.92	5,966.92-
80	E	---	482	-----	---	NON-CAPITAL HARDWARE	337.00	0.00	0.00	337.00
80	E	---	551	-----	---	EQUIP PURCHASE ADDN	1,000.00	0.00	21,369.00	20,369.00-
80	E	---	940	-----	---	DUES & FEES	0.00	0.00	3,034.93	3,034.93-
80	E	---	941	-----	---	DISTRICT DUES & FEES	4,450.00	0.00	368.00	4,082.00
80	E	---	943	-----	---	PUPIL DUES & FEES	0.00	264.00	3,513.84	3,513.84-
80	-	---	---	-----	---	COMMUNITY SERVICES	1,092,000.00	68,757.97	717,104.47	374,895.53

Number of Accounts: 10796

BALANCE SHEET SUMMARY

April 30, 2026

ASSETS

General Fund	\$9,066,581.13
Special Education	(\$8,940,699.20)
HRA Account	\$6,531.15
Petty Cash Fund	\$249.00
Investments	
General Fund	\$18,245,069.82
Interest Receivable	\$543.63
Taxes Receivable	\$13,535,393.55
Accounts Receivable	(\$592,950.64)
<u>TOTAL ASSETS</u>	<u>\$31,320,718.44</u>

LIABILITIES

Salaries and Benefits Payable	(\$986,506.63)
Accounts Payable	\$267,193.78
<u>TOTAL LIABILITIES</u>	<u>(\$719,312.85)</u>

EQUITY - FUND BALANCE

General Fund Balance	\$37,551,047.58
Special Education	(\$9,732,065.97)
TOTAL FUND BALANCE	<u>\$27,818,981.61</u>
Restricted for Insurance Claims	4,221,049.68
TOTAL EQUITY - FUND BALANCE	<u>\$32,040,031.29</u>
TOTAL EQUITY AND LIABILITIES	<u>\$31,320,718.44</u>

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
10	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	23,970,150.00	22,513.96	24,254,896.46	-284,746.46
10	R	---	3--	-----	---	INTER DISTRICT PAYMENTS	2,418,714.00	0.00	600.00	2,418,114.00
10	R	---	5--	-----	---	REVENUE FROM INTER. SOURCES	35,000.00	0.00	24,000.00	11,000.00
10	R	---	6--	-----	---	REVENUE FROM STATE	86,269,238.00	67,285.48	57,177,320.50	29,091,917.50
10	R	---	7--	-----	---	REVENUE FROM FEDERAL	900,000.00	0.00	0.00	900,000.00
10	R	---	8--	-----	---	OTHER FINANCING	40,000.00	450.60	22,774.69	17,225.31
10	R	---	9--	-----	---	OTHER REVENUE	465,000.00	899.00	837,551.27	-372,551.27
10	-	---	---	-----	---	GENERAL FUND	114,098,102.00	91,149.04	82,317,142.92	31,780,959.08

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
10	E	---	1--	-----	---	SALARIES	54,623,202.48	4,090,895.32	38,984,796.42	15,638,406.06
10	E	---	2--	-----	---	EMPLOYEE BENEFITS	23,455,220.16	1,675,669.06	15,530,909.98	7,924,310.18
10	E	---	3--	-----	---	PURCHASED SERVICES	20,795,478.52	665,320.08	9,873,224.06	10,922,254.46
10	E	---	4--	-----	---	NON-CAPITAL OBJECTS	3,760,779.00	390,604.44	2,467,298.24	1,293,480.76
10	E	---	5--	-----	---	CAPITAL OBJECTS	72,578.00	0.00	29,694.60	42,883.40
10	E	---	6--	-----	---	DEBT RETIREMENT	213,531.00	6,264.24	62,340.78	151,190.22
10	E	---	7--	-----	---	INSURANCE & JUDGEMENTS	1,071,473.40	34,032.36	1,167,759.56	96,286.16-
10	E	---	8--	-----	---	OPERATING TRANSFERS - OUT	10,072,623.00	0.00	0.00	10,072,623.00
10	E	---	9--	-----	---	OTHER OBJECTS	147,345.00	1,293.13	113,661.20	33,683.80
10	-	---	---	-----	---	GENERAL FUND	114,212,230.56	6,864,078.63	68,229,684.84	45,982,545.72

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
11	R	---	6--	-----	---	REVENUE FROM STATE	58,640.00	0.00	130,625.00	-71,985.00
11	R	---	7--	-----	---	REVENUE FROM FEDERAL	3,421,193.00	-1,636,443.50	1,311,707.38	2,109,485.62
11	-	---	---	-----	---	GENERAL GRANTS	3,479,833.00	-1,636,443.50	1,442,332.38	2,037,500.62

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
11	E	---	1--	-----	---	SALARIES	1,228,184.39	111,420.66	997,486.53	230,697.86
11	E	---	2--	-----	---	EMPLOYEE BENEFITS	531,523.13	42,123.00	356,036.71	175,486.42
11	E	---	3--	-----	---	PURCHASED SERVICES	938,987.48	12,935.11	296,709.03	642,278.45
11	E	---	4--	-----	---	NON-CAPITAL OBJECTS	519,054.00	14,641.50	73,258.57	445,795.43
11	E	---	5--	-----	---	CAPITAL OBJECTS	0.00	0.00	11,629.15	11,629.15-
11	E	---	9--	-----	---	OTHER OBJECTS	0.00	0.00	13,490.00	13,490.00-
11	-	---	---	-----	---	GENERAL GRANTS	3,217,749.00	181,120.27	1,748,609.99	1,469,139.01

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
27	R	---	1--	-----	---		10,041,301.00	0.00	0.00	10,041,301.00
27	R	---	3--	-----	---	INTER DISTRICT PAYMENTS	35,000.00	0.00	0.00	35,000.00
27	R	---	6--	-----	---	REVENUE FROM STATE	7,423,758.00	0.00	4,630,160.00	2,793,598.00
27	R	---	7--	-----	---	REVENUE FROM FEDERAL	2,734,786.00	1,674,136.38	489,295.98	2,245,490.02
27	-	---	---	-----	---	SPECIAL EDUCATION	20,234,845.00	1,674,136.38	5,119,455.98	15,115,389.02

Number of Accounts: 76

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

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
27	E	---	1--	-----	---	SALARIES	12,730,526.76	1,029,248.70	9,396,684.38	3,333,842.38
27	E	---	2--	-----	---	EMPLOYEE BENEFITS	5,431,054.23	415,273.99	3,796,433.14	1,634,621.09
27	E	---	3--	-----	---	PURCHASED SERVICES	2,026,038.05	117,418.60	1,569,212.55	456,825.50
27	E	---	4--	-----	---	NON-CAPITAL OBJECTS	11,874.00	4,169.96	76,529.47	64,655.47-
27	E	---	9--	-----	---	OTHER OBJECTS	35,351.96	1,034.75	12,662.68	22,689.28
27	-	---	---	-----	---	SPECIAL EDUCATION	20,234,845.00	1,567,146.00	14,851,522.22	5,383,322.78

Number of Accounts: 9371

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