WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS
Education/Operations Committee of the Whole - August 24, 2026
Board Meeting - September 14, 2026

25-26 and 26-27 Budgets
June 16, 2026 to August 16, 2026

Vouchers 1067597-1067742, 252605922-252606157; 262700001-262700546

General Fund - Fund 10	$3,420,364.45
Grants - Fund 11	$129,972.32
Federal Projects Fund - Fund 20	$4,863.18
Special Education - 27	$352,616.15
Capital Improvement Trust - Fund 46	$0.00
Food Service Fund - Fund 50	$21,394.67
Trust Funds - Fund 72	$0.00
Community Service Fund - Fund 80	$303,352.98
Total	**$4,232,563.75**

Vouchers 262700296

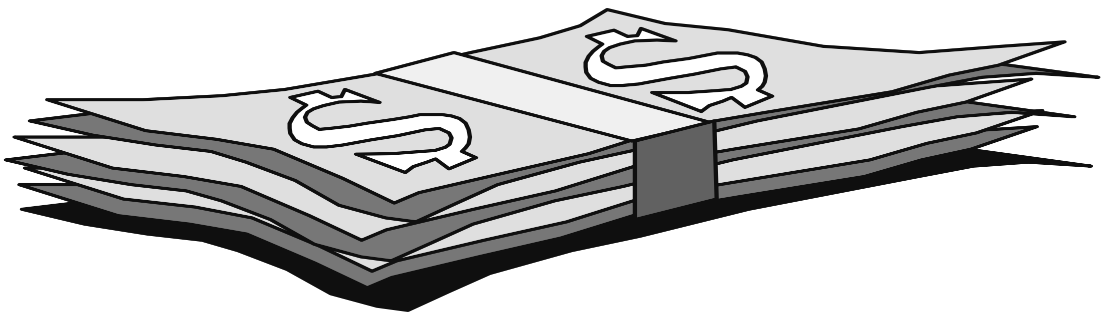
Capital Projects - Fund 46	$405,821.00
Total	**$405,821.00**

Vouchers 252606075, 252606157; 262700345-262700345

Capital Projects - Fund 49	$740,875.16
Total	**$740,875.16**

Grand Total	**$5,379,259.91**

WAUSAU
SCHOOL
DISTRICT



BUDGET STATUS REPORT

Month Ending

August 31, 2026

INVESTMENT PORTFOLIO
August 31, 2026

INSTITUTION	BALANCE	RATE
Associated Bank	17,278,682.41	0 to 2.38%/variable
BMO Financial Group	5,934,131.04	variable
CoVantage Credit Union	7,076.10	.27% to .40%
State of Wisconsin Investment Pool	7,142.61	3.70%
Wisconsin Investment Series Cooperative	18,267,630.13	3.524-3.663%

BALANCE SHEET SUMMARY

August 31, 2026

ASSETS	
General Fund	$7,753,386.84
Special Projects Fund	$192.97
Community Services Fund	$335,348.00
Special Education	($1,556,638.13)
Food Service Fund	$1,691,843.76
Scholarships/Donations/Activity Accounts	$2,184,740.14
HRA Account	$1,638.27
Trust Funds - OPEB	$5,934,131.04
Petty Cash Fund	$249.00
Investments	
General Fund	$10,568,498.65
Debt Service Fund	$2,228,592.71
Long Term Capital Improvement Trust Fund	$4,311,620.53
Capital Projects Fund	$9,380,765.59
Interest Receivable	$543.63
Taxes Receivable	$250,544.17
Accounts Receivable	$383,531.28
Prepaid	$0.00
TOTAL ASSETS	$43,468,988.45
LIABILITIES	
Line of Credit	$0.00
Salaries and Benefits Payable	$2,478,984.02
Accrued Interest Payable	$0.00
Accounts Payable	$10,025.71
TOTAL LIABILITIES	$2,489,009.73
EQUITY - FUND BALANCE	
General Fund Balance	$18,087,142.55
Federal Programs Balance	$0.00
Special Education	($1,643,753.57)
Debt Service Balance	$2,228,785.68
Food Service Balance	$1,662,034.92
Scholarships/Donations/Activity Accounts	$2,191,826.88
Trust Fund Balance - OPEB	$6,069,526.54
Community Service Balance	$307,293.60
TOTAL FUND BALANCE	$28,902,856.60
Restricted for Insurance Claims	(1,615,264.00)
Restricted for Long Term Capital Improvement Trust Fund	$4,311,620.53
Restricted for Construction	$9,380,765.59
TOTAL EQUITY - FUND BALANCE	$40,979,978.72
TOTAL EQUITY AND LIABILITIES	$43,468,988.45

Fd T Loc Obj Func Prj	OBJECT	2026-27 Revised Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Unexpended Balance
10 R --- 249 ------ --- ---	TRANSPORTATION FEES-PRIVATE	0.00	-1,840.83	1,127.73	-1,127.73
10 R --- 279 ------ --- ---	OTH SCH ACTIVITY INC	0.00	21,898.00	29,398.00	-29,398.00
10 R --- 280 ------ --- ---	INT ON INVESTMENTS	0.00	37,688.91	37,688.91	-37,688.91
10 R --- 291 ------ --- ---	GIFTS, FUNDRAISING, CONTRIBU	0.00	0.00	5,000.00	-5,000.00
10 R --- 292 ------ --- ---	STUDENT FEES	0.00	18,934.84	21,510.94	-21,510.94
10 R --- 293 ------ --- ---	RENTALS	0.00	6,710.08	12,972.58	-12,972.58
10 R --- 341 ------ --- ---	NON-OPEN ENROLL GENERAL TUIT	0.00	0.00	1,199.45	-1,199.45
10 R --- 621 ------ --- ---	EQUALIZATION AID	0.00	617.00	617.00	-617.00
10 R --- 630 ------ --- ---	SPECIAL PROJECT GRNT	0.00	46,576.15	0.00	0.00
10 R --- 691 ------ --- ---	STATE TAX EXEMPT AIDS	0.00	0.46	0.46	-0.46
10 R --- 861 ------ --- ---	EQUIPMENT SALES	0.00	55.80	86.80	-86.80
10 R --- 971 ------ --- ---	REFUND OF PRIOR YEAR EXPENSE	0.00	-10,049.84	176.00	-176.00
10 R --- 990 ------ --- ---	MISCELLANEOUS	0.00	90,330.21	102,070.21	-102,070.21
10 - --- --- ------ --- ---	GENERAL FUND	0.00	210,920.78	211,848.08	-211,848.08

Fd T Loc Obj Func Prj	OBJECT	2026-27 Revised Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Unexpended Balance
10 E --- 161 ------ --- ---	ADMIN SALARY	0.00	43,697.56	109,568.90	109,568.90-
10 E --- 164 ------ --- ---	OTHER PROF SALARIES	0.00	134,138.36	310,237.04	310,237.04-
10 E --- 166 ------ --- ---	PRINCIPALS SALARY	0.00	155,322.77	386,249.66	386,249.66-
10 E --- 167 ------ --- ---	ASSIST PRINC SALARY	0.00	63,998.66	159,996.65	159,996.65-
10 E --- 172 ------ --- ---	OTHER CERT SALARIES	0.00	95,961.99	98,140.99	98,140.99-
10 E --- 173 ------ --- ---	SUB TEACHER SALARIES	0.00	515.04	515.04	515.04-
10 E --- 174 ------ --- ---	PROF HEALTH SALARIES	0.00	15,143.16	41,423.08	41,423.08-
10 E --- 175 ------ --- ---	TEACHERS SALARIES	0.00	1,222,204.11	1,549,122.78	1,549,122.78-
10 E --- 178 ------ --- ---	COACHING SALARIES	0.00	0.00	2,682.68	2,682.68-
10 E --- 180 ------ --- ---	SUPPORT SALARIES	0.00	10,049.30	24,994.91	24,994.91-
10 E --- 181 ------ --- ---	CUSTODIAL SALARIES	0.00	392,013.50	950,068.37	950,068.37-
10 E --- 182 ------ --- ---	TEACHR AIDE SALARIES	0.00	20,278.86	150,130.69	150,130.69-
10 E --- 184 ------ --- ---	ATTENDANCE OFFICE	0.00	711.85	764.70	764.70-
10 E --- 185 ------ --- ---	OTHER MUNIC SALARIES	0.00	238,249.13	372,849.28	372,849.28-
10 E --- 186 ------ --- ---	SECR-CLER SALARIES	0.00	110,168.03	248,199.80	248,199.80-
10 E --- 187 ------ --- ---	MAINT WORKER SALARY	0.00	11,128.24	27,926.17	27,926.17-
10 E --- 194 ------ --- ---	OTHER SUPV SALARIES	0.00	22,290.27	63,762.43	63,762.43-
10 E --- 195 ------ --- ---	MISC PAYROLLS	0.00	140.00	1,194.74	1,194.74-
10 E --- 212 ------ --- ---	RET-EMPLR CONTRIBTN	0.00	180,590.76	318,300.76	318,300.76-
10 E --- 218 ------ --- ---	CONTR TO EMPLOYEE BENEFIT TR	0.00	57,878.45	97,447.66	97,447.66-
10 E --- 221 ------ --- ---	MEDICARE-EMPLOYER CONTRIBUTI	0.00	34,781.49	62,066.02	62,066.02-
10 E --- 222 ------ --- ---	S S EMPLR CON	0.00	148,721.07	265,385.83	265,385.83-
10 E --- 230 ------ --- ---	GROUP LIFE INS	0.00	7,724.30	10,406.25	10,406.25-
10 E --- 243 ------ --- ---	DENTAL INSURANCE	0.00	35,343.11	53,169.66	53,169.66-
10 E --- 248 ------ --- ---	HOSPITAL SURGICL INS	0.00	592,461.69	860,427.96	860,427.96-
10 E --- 251 ------ --- ---	DISABILITY INSURANCE	0.00	2,588.14	5,290.93	5,290.93-
10 E --- 299 ------ --- ---	MISC BENEFITS	0.00	15,965.00	16,415.00	16,415.00-
10 E --- 310 ------ --- ---	PERSONAL SERVICES	736,840.00	36,666.54	85,007.16	651,832.84
10 E --- 321 ------ --- ---	TECH RELATED REPAIRS & MAINT	40,000.00	1,966.56	2,511.78	37,488.22
10 E --- 324 ------ --- ---	MAINTENANCE SERVICES	1,431,812.00	201,684.55	277,183.79	1,154,628.21
10 E --- 325 ------ --- ---	VEHICLE AND EQUIPMENT RENTAL	11,640.00	0.00	552.03	11,087.97
10 E --- 327 ------ --- ---	CONSTRUCTION SERVICE	811,615.00	256,686.14	401,264.14	410,350.86
10 E --- 328 ------ --- ---	BUILDING RENTAL	0.00	2,467.00	5,419.60	5,419.60-
10 E --- 329 ------ --- ---	CLEANING SERVICES	120,280.00	0.00	0.00	120,280.00
10 E --- 331 ------ --- ---	GAS FOR HEAT	469,100.00	-2,065.03	7,278.39	461,821.61
10 E --- 336 ------ --- ---	ELECT NOT FOR HEAT	1,464,140.00	20.84	142,632.52	1,321,507.48
10 E --- 337 ------ --- ---	WATER	110,539.00	-6,546.72	4,354.29	106,184.71
10 E --- 338 ------ --- ---	SEWER	70,959.00	-4,103.66	4,339.05	66,619.95
10 E --- 339 ------ --- ---	OTHER UTILITIES	90,819.00	69.66	832.62	89,986.38
10 E --- 341 ------ --- ---	PUPIL TRANSPORTATION	2,536,061.69	-28,887.91	40,639.33	2,495,422.36

Fd T Loc Obj Func Prj	OBJECT	2026-27 Revised Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Unexpended Balance
10 E --- 342 ------ --- ---	EMPLOYEE TRAVEL	126,214.00	1,002.69	8,003.75	118,210.25
10 E --- 345 ------ --- ---	PUPIL LODGING & MEALS	0.00	0.00	4,504.65	4,504.65-
10 E --- 348 ------ --- ---	VEHICLE FUEL	373,304.31	6,391.94	16,409.45	356,894.86
10 E --- 351 ------ --- ---	ADVERTISING	355.00	109.57	186.80	168.20
10 E --- 352 ------ --- ---	PHOTOGRAPHY	11,802.00	0.00	0.00	11,802.00
10 E --- 353 ------ --- ---	POSTAGE	59,026.00	7,597.70	17,123.43	41,902.57
10 E --- 354 ------ --- ---	PRINTING & BINDING	219,688.00	25,622.85	35,032.76	184,655.24
10 E --- 355 ------ --- ---	TELEPHONE	87,080.00	4,874.15	12,681.56	74,398.44
10 E --- 358 ------ --- ---	ON-LINE COMMUNICATIONS	201,357.00	0.00	12,280.32	189,076.68
10 E --- 359 ------ --- ---	OTHER COMMUNICATIONS	22,449.00	0.00	0.00	22,449.00
10 E --- 360 ------ --- ---	INFORMATION TECHNOLOGY	1,442,617.00	149,695.11	570,334.47	872,282.53
10 E --- 362 ------ --- ---	SOFTWARE AS A SERVICE	548,631.00	94,637.57	416,845.20	131,785.80
10 E --- 371 ------ --- ---	INSTR PAYMENTS-PRIV VENDOR	0.00	30.00	30.00	30.00-
10 E --- 373 ------ --- ---	INSTR PAYMENTS-PRIV SCHOOLS	0.00	0.00	2,268.00	2,268.00-
10 E --- 382 ------ --- ---	PAYMENTS TO WI SCHOOL DISTRI	4,471,200.00	0.00	0.00	4,471,200.00
10 E --- 386 ------ --- ---	PAYMENT TO CESA-SERVICES	59,157.00	40,498.25	40,498.25	18,658.75
10 E --- 387 ------ --- ---	PAYMENTS TO STATE	4,487,126.00	0.00	0.00	4,487,126.00
10 E --- 389 ------ --- ---	PAYMENT TO WTCS	72,646.00	-94,900.70	20,099.30	52,546.70
10 E --- 411 ------ --- ---	GENERAL SUPPLIES	1,006,944.00	51,167.70	98,696.45	908,247.55
10 E --- 413 ------ --- ---	COMPUTER SUPPLIES	805.00	0.00	0.00	805.00
10 E --- 415 ------ --- ---	FOOD	53,519.00	1,013.40	2,532.88	50,986.12
10 E --- 416 ------ --- ---	MEDICAL SUPPLIES	9,500.00	2,770.08	3,703.87	5,796.13
10 E --- 417 ------ --- ---	PAPER	55,559.00	-8,487.08	-8,487.08	64,046.08
10 E --- 420 ------ --- ---	APPAREL	28,069.00	1,765.50	1,865.50	26,203.50
10 E --- 430 ------ --- ---	MEDIA	0.00	0.00	590.00	590.00-
10 E --- 431 ------ --- ---	AUDIO-VISUAL MEDIA	11,113.00	1,319.00	1,319.00	9,794.00
10 E --- 432 ------ --- ---	LIBRARY BOOKS	306,644.00	25,505.29	38,179.49	268,464.51
10 E --- 434 ------ --- ---	PERIODICALS	16,275.00	2,126.40	4,133.72	12,141.28
10 E --- 439 ------ --- ---	OTHER MEDIA	74,087.00	2,237.74	2,237.74	71,849.26
10 E --- 440 ------ --- ---	N-CAPITAL EQUIPMENT	773,084.00	52,666.24	94,949.19	678,134.81
10 E --- 449 ------ --- ---	OTHER NON-CAPITAL OBJECTS	630.00	0.00	0.00	630.00
10 E --- 460 ------ --- ---	EQUIPMENT COMPONENTS	3,668.00	0.00	0.00	3,668.00
10 E --- 470 ------ --- ---	TEXTBOOKS & WORKBOOKS	13,316.00	177.21	83,075.68	69,759.68-
10 E --- 471 ------ --- ---	TEXTBOOKS	0.00	0.00	572.94	572.94-
10 E --- 472 ------ --- ---	WORKBOOKS	12,255.00	12,252.24	12,252.24	2.76
10 E --- 473 ------ --- ---	SHEET MUSIC	17,150.00	0.00	0.00	17,150.00
10 E --- 480 ------ --- ---	NON-INSTRUCTIONAL COMPUTER S	79,170.00	0.00	26,463.72	52,706.28
10 E --- 481 ------ --- ---	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	2,000.00
10 E --- 482 ------ --- ---	NON-CAPITAL HARDWARE	518,972.00	28,790.80	59,904.60	459,067.40
10 E --- 483 ------ --- ---	NON-CAPITAL SOFTWARE	35,185.00	0.00	5,495.52	29,689.48

Fd T Loc Obj Func Prj	OBJECT	2026-27 Revised Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Unexpended Balance
10 E --- 551 ------ --- ---	EQUIP PURCHASE ADDN	5,961.00	0.00	0.00	5,961.00
10 E --- 553 ------ --- ---	EQUIP/VEHICLE PURCHASE	140,000.00	19,151.38	19,151.38	120,848.62
10 E --- 561 ------ --- ---	EQUIPMENT REPLACE	8,117.00	0.00	0.00	8,117.00
10 E --- 678 ------ --- ---	CAPITAL LEASE PRINCIPAL	70,000.00	5,395.00	10,755.08	59,244.92
10 E --- 688 ------ --- ---	CAPITAL LEASE INTEREST	20,000.00	869.23	1,773.39	18,226.61
10 E --- 711 ------ --- ---	DIST LIABILITY INS	73,212.00	0.00	61,413.00	11,799.00
10 E --- 712 ------ --- ---	DIST PROPERTY INS	182,332.00	35,167.03	164,112.81	18,219.19
10 E --- 713 ------ --- ---	WORKERS COMPENSATION	784,101.00	54,568.00	269,549.10	514,551.90
10 E --- 730 ------ --- ---	UNEMPLOYMENT COMP	31,828.00	162.48	2,675.02	29,152.98
10 E --- 940 ------ --- ---	DUES & FEES	0.00	0.00	245.00	245.00-
10 E --- 941 ------ --- ---	DISTRICT DUES & FEES	56,748.00	17,616.77	29,369.56	27,378.44
10 E --- 942 ------ --- ---	EMPLOYEE DUES & FEES	0.00	0.00	-576.00	576.00
10 E --- 943 ------ --- ---	PUPIL DUES & FEES	21,140.00	125.00	-380.00	21,520.00
10 E --- 961 ------ --- ---	CASH ADJUSTMENTS	0.00	-1.00	-1.00	1.00
10 E --- 972 ------ --- ---	REFND RECPT N-AIDBLE	6,447.00	0.00	0.00	6,447.00
10 E --- 999 ------ --- ---	OTHER MISCELLANEOUS	0.00	182,335.44	363,670.88	363,670.88-
10 - --- --- ------ --- ---	GENERAL FUND	24,494,289.00	4,794,275.79	9,664,294.30	14,829,994.70

Fd T Loc Obj Func Prj	OBJECT	2026-27 Revised Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Unexpended Balance
11 R --- 713 ------ --- ---	VOCATIONAL EDUC ACT	0.00	-12,518.75	-2,263.35	2,263.35
11 R --- 730 ------ --- ---	SPECIAL PROJ GRANT THROUGH D	0.00	-357,508.92	-351,899.38	351,899.38
11 R --- 751 ------ --- ---	ESEA TITLE 1	0.00	-783,184.07	-783,184.07	783,184.07
11 - --- --- ------ --- ---	GENERAL GRANTS	0.00	-1,153,211.74	-1,137,346.80	1,137,346.80

Fd T Loc Obj Func Prj	OBJECT	2026-27 Revised Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Unexpended Balance
11 E --- 172 ------ --- ---	OTHER CERT SALARIES	0.00	1,272.00	1,272.00	1,272.00-
11 E --- 175 ------ --- ---	TEACHERS SALARIES	0.00	60,797.19	72,745.10	72,745.10-
11 E --- 182 ------ --- ---	TEACHR AIDE SALARIES	0.00	3,186.00	3,186.00	3,186.00-
11 E --- 185 ------ --- ---	OTHER MUNIC SALARIES	0.00	124.31	222.00	222.00-
11 E --- 186 ------ --- ---	SECR-CLER SALARIES	0.00	294.03	643.09	643.09-
11 E --- 212 ------ --- ---	RET-EMPLR CONTRIBTN	0.00	4,728.47	5,620.89	5,620.89-
11 E --- 218 ------ --- ---	CONTR TO EMPLOYEE BENEFIT TR	0.00	921.00	921.00	921.00-
11 E --- 221 ------ --- ---	MEDICARE-EMPLOYER CONTRIBUTI	0.00	876.29	1,012.78	1,012.78-
11 E --- 222 ------ --- ---	S S EMPLR CON	0.00	3,747.13	4,330.66	4,330.66-
11 E --- 243 ------ --- ---	DENTAL INSURANCE	0.00	583.98	583.98	583.98-
11 E --- 248 ------ --- ---	HOSPITAL SURGICL INS	0.00	10,436.36	10,436.36	10,436.36-
11 E --- 310 ------ --- ---	PERSONAL SERVICES	0.00	1,135.19	41,074.62	41,074.62-
11 E --- 341 ------ --- ---	PUPIL TRANSPORTATION	0.00	-729.03	-44.59	44.59
11 E --- 342 ------ --- ---	EMPLOYEE TRAVEL	0.00	328.08	5,644.71	5,644.71-
11 E --- 354 ------ --- ---	PRINTING & BINDING	0.00	729.45	729.45	729.45-
11 E --- 360 ------ --- ---	INFORMATION TECHNOLOGY	0.00	0.00	949.00	949.00-
11 E --- 362 ------ --- ---	SOFTWARE AS A SERVICE	0.00	9,369.24	25,626.23	25,626.23-
11 E --- 411 ------ --- ---	GENERAL SUPPLIES	0.00	-224.95	3,941.13	3,941.13-
11 E --- 415 ------ --- ---	FOOD	0.00	0.00	1,892.30	1,892.30-
11 E --- 430 ------ --- ---	MEDIA	0.00	98.89	98.89	98.89-
11 E --- 431 ------ --- ---	AUDIO-VISUAL MEDIA	0.00	356.00	356.00	356.00-
11 E --- 470 ------ --- ---	TEXTBOOKS & WORKBOOKS	0.00	232.60	871.19	871.19-
11 E --- 482 ------ --- ---	NON-CAPITAL HARDWARE	0.00	449.99	24.95	24.95-
11 E --- 943 ------ --- ---	PUPIL DUES & FEES	0.00	0.00	13,000.00	13,000.00-
11 E --- 999 ------ --- ---	OTHER MISCELLANEOUS	0.00	4,899.99	9,799.98	9,799.98-
11 - --- --- ------ --- ---	GENERAL GRANTS	0.00	103,612.21	204,937.72	204,937.72-

Fd T Loc Obj Func Prj	OBJECT	2026-27 Revised Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Unexpended Balance
21 R --- 279 ------ --- ---	OTH SCH ACTIVITY INC	0.00	184,058.06	276,452.09	-276,452.09
21 R --- 291 ------ --- ---	GIFTS, FUNDRAISING, CONTRIBU	0.00	23,000.00	23,250.00	-23,250.00
21 - --- --- ------ --- ---	DONATIONS	0.00	207,058.06	299,702.09	-299,702.09

Fd T Loc Obj Func Prj	OBJECT	2026-27 Revised Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Unexpended Balance
21 E --- 221 ------ --- ---	MEDICARE-EMPLOYER CONTRIBUTI	0.00	-0.01	-0.01	0.01
21 E --- 222 ------ --- ---	S S EMPLR CON	0.00	-0.02	-0.03	0.03
21 E --- 310 ------ --- ---	PERSONAL SERVICES	0.00	0.00	3,326.68	3,326.68-
21 E --- 341 ------ --- ---	PUPIL TRANSPORTATION	0.00	0.00	15,650.12	15,650.12-
21 E --- 342 ------ --- ---	EMPLOYEE TRAVEL	0.00	0.00	1,086.20	1,086.20-
21 E --- 345 ------ --- ---	PUPIL LODGING & MEALS	0.00	4,824.65	5,824.65	5,824.65-
21 E --- 353 ------ --- ---	POSTAGE	0.00	2,866.57	10,136.38	10,136.38-
21 E --- 354 ------ --- ---	PRINTING & BINDING	0.00	0.00	36,721.99	36,721.99-
21 E --- 360 ------ --- ---	INFORMATION TECHNOLOGY	0.00	0.00	800.00	800.00-
21 E --- 374 ------ --- ---		0.00	101,215.00	264,013.00	264,013.00-
21 E --- 411 ------ --- ---	GENERAL SUPPLIES	0.00	18,682.15	39,492.02	39,492.02-
21 E --- 415 ------ --- ---	FOOD	0.00	2,507.17	7,330.26	7,330.26-
21 E --- 420 ------ --- ---	APPAREL	0.00	13,833.22	39,775.75	39,775.75-
21 E --- 440 ------ --- ---	N-CAPITAL EQUIPMENT	0.00	44,937.60	45,540.14	45,540.14-
21 E --- 940 ------ --- ---	DUES & FEES	0.00	1,478.20	19,502.75	19,502.75-
21 E --- 943 ------ --- ---	PUPIL DUES & FEES	0.00	0.00	-100.00	100.00
21 - --- --- ------ --- ---	DONATIONS	0.00	190,344.53	489,099.90	489,099.90-

Fd T Loc Obj Func Prj	OBJECT	2026-27 Revised Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Unexpended Balance
27 R --- 730 ------ --- ---	SPECIAL PROJ GRANT THROUGH D	0.00	-596,377.98	-596,377.98	596,377.98
27 R --- 780 ------ --- ---	FED AID STATE AGENCY. NOT DP	0.00	56,250.07	56,250.07	-56,250.07
27 - --- --- ------ --- ---	SPECIAL EDUCATION	0.00	-540,127.91	-540,127.91	540,127.91

Fd T Loc Obj Func Prj	OBJECT	2026-27 Revised Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Unexpended Balance
27 E --- 164 ------ --- ---	OTHER PROF SALARIES	0.00	21,822.14	54,555.35	54,555.35-
27 E --- 172 ------ --- ---	OTHER CERT SALARIES	0.00	53,934.28	55,472.72	55,472.72-
27 E --- 174 ------ --- ---	PROF HEALTH SALARIES	0.00	6,470.03	16,844.15	16,844.15-
27 E --- 175 ------ --- ---	TEACHERS SALARIES	0.00	308,455.26	333,971.13	333,971.13-
27 E --- 182 ------ --- ---	TEACHR AIDE SALARIES	0.00	7,472.56	9,559.88	9,559.88-
27 E --- 185 ------ --- ---	OTHER MUNIC SALARIES	0.00	152.24	152.24	152.24-
27 E --- 186 ------ --- ---	SECR-CLER SALARIES	0.00	7,875.01	18,926.68	18,926.68-
27 E --- 212 ------ --- ---	RET-EMPLR CONTRIBTN	0.00	29,354.21	35,085.79	35,085.79-
27 E --- 218 ------ --- ---	CONTR TO EMPLOYEE BENEFIT TR	0.00	10,396.07	12,851.06	12,851.06-
27 E --- 221 ------ --- ---	MEDICARE-EMPLOYER CONTRIBUTI	0.00	5,489.76	6,546.12	6,546.12-
27 E --- 222 ------ --- ---	S S EMPLR CON	0.00	23,473.31	27,989.75	27,989.75-
27 E --- 230 ------ --- ---	GROUP LIFE INS	0.00	90.09	163.05	163.05-
27 E --- 243 ------ --- ---	DENTAL INSURANCE	0.00	5,034.02	5,677.37	5,677.37-
27 E --- 248 ------ --- ---	HOSPITAL SURGICL INS	0.00	90,646.71	99,519.85	99,519.85-
27 E --- 251 ------ --- ---	DISABILITY INSURANCE	0.00	-62.13	22.12	22.12-
27 E --- 310 ------ --- ---	PERSONAL SERVICES	0.00	32,276.00	52,154.75	52,154.75-
27 E --- 324 ------ --- ---	MAINTENANCE SERVICES	0.00	850.01	850.01	850.01-
27 E --- 328 ------ --- ---	BUILDING RENTAL	0.00	1,683.00	4,919.40	4,919.40-
27 E --- 341 ------ --- ---	PUPIL TRANSPORTATION	976,090.00	-985.42	155.00	975,935.00
27 E --- 342 ------ --- ---	EMPLOYEE TRAVEL	0.00	665.52	1,025.74	1,025.74-
27 E --- 348 ------ --- ---	VEHICLE FUEL	84,878.00	0.00	0.00	84,878.00
27 E --- 353 ------ --- ---	POSTAGE	0.00	0.14	42.37	42.37-
27 E --- 354 ------ --- ---	PRINTING & BINDING	0.00	199.59	199.59	199.59-
27 E --- 355 ------ --- ---	TELEPHONE	0.00	24.39	24.39	24.39-
27 E --- 362 ------ --- ---	SOFTWARE AS A SERVICE	0.00	523.91	4,684.66	4,684.66-
27 E --- 371 ------ --- ---	INSTR PAYMENTS-PRIV VENDOR	0.00	-2,725.00	65.00	65.00-
27 E --- 383 ------ --- ---	PAYMENT TO CCDEB	0.00	18,937.68	18,937.68	18,937.68-
27 E --- 386 ------ --- ---	PAYMENT TO CESA-SERVICES	0.00	206,599.00	237,883.30	237,883.30-
27 E --- 411 ------ --- ---	GENERAL SUPPLIES	0.00	302.18	820.08	820.08-
27 E --- 415 ------ --- ---	FOOD	0.00	0.00	94.89	94.89-
27 E --- 440 ------ --- ---	N-CAPITAL EQUIPMENT	0.00	980.00	8,246.31	8,246.31-
27 E --- 936 ------ --- ---	SP EDUC AID TRANSITED TO OTH	0.00	-3,843.00	0.00	0.00
27 E --- 941 ------ --- ---	DISTRICT DUES & FEES	0.00	1,526.86	1,526.86	1,526.86-
27 E --- 942 ------ --- ---	EMPLOYEE DUES & FEES	0.00	490.00	490.00	490.00-
27 E --- 949 ------ --- ---	OTHER DUES & FEES	0.00	544.25	544.25	544.25-
27 E --- 999 ------ --- ---	OTHER MISCELLANEOUS	0.00	46,812.06	93,624.12	93,624.12-
27 - --- --- ------ --- ---	SPECIAL EDUCATION	1,060,968.00	875,464.73	1,103,625.66	42,657.66-

Fd T Loc Obj Func Prj	OBJECT	2026-27 Revised Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Unexpended Balance
38 R --- 280 ------ --- ---	INT ON INVESTMENTS	0.00	102.56	102.56	-102.56
38 - --- --- ------ --- ---	NON-REFERENDUM DEBT SERVICE	0.00	102.56	102.56	-102.56

Fd T Loc Obj Func Prj	OBJECT	2026-27 Revised Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Unexpended Balance
39 R --- 280 ------ --- ---	INT ON INVESTMENTS	0.00	5,060.72	5,060.72	-5,060.72
39 - --- --- ------ --- ---	DEBT SERVICE-REFERENDUM APPR	0.00	5,060.72	5,060.72	-5,060.72

Fd T Loc Obj Func Prj	OBJECT	2026-27 Revised Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Unexpended Balance
46 R --- 280 ------ --- ---	INT ON INVESTMENTS	0.00	15,100.48	15,100.48	-15,100.48
46 - --- --- ------ --- ---	LONG TERM CAPITAL IMPR TRUST	0.00	15,100.48	15,100.48	-15,100.48

Fd T Loc Obj Func Prj	OBJECT	2026-27 Revised Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Unexpended Balance
46 E --- 550 ------ --- ---	EQUIPMENT ADDITION	0.00	530,974.00	936,795.00	936,795.00-
46 - --- --- ------ --- ---	LONG TERM CAPITAL IMPR TRUST	0.00	530,974.00	936,795.00	936,795.00-

Fd T Loc Obj Func Prj	OBJECT	2026-27 Revised Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Unexpended Balance
49 R --- 280 ------ --- ---	INT ON INVESTMENTS	0.00	47,770.78	47,770.78	-47,770.78
49 - --- --- ------ --- ---	OTHER CAPITAL PROJECTS FUND	0.00	47,770.78	47,770.78	-47,770.78

Fd T Loc Obj Func Prj	OBJECT	2026-27 Revised Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Unexpended Balance
49 E --- 327 ------ --- ---	CONSTRUCTION SERVICE	0.00	2,764,877.29	2,765,262.29	2,765,262.29-
49 E --- 482 ------ --- ---	NON-CAPITAL HARDWARE	0.00	0.00	250,610.95	250,610.95-
49 E --- 941 ------ --- ---	DISTRICT DUES & FEES	0.00	15.00	15.00	15.00-
49 - --- --- ------ --- ---	OTHER CAPITAL PROJECTS FUND	0.00	2,764,892.29	3,015,888.24	3,015,888.24-

Fd T Loc Obj Func Prj	OBJECT	2026-27 Revised Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Unexpended Balance
50 R --- 717 ------ --- ---	FEDERAL FOOD SERVICE AID	0.00	-14,274.06	63,316.95	-63,316.95
50 - --- --- ------ --- ---	FOOD SERVICE FUND	0.00	-14,274.06	63,316.95	-63,316.95

Fd T Loc Obj Func Prj	OBJECT	2026-27 Revised Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Unexpended Balance
50 E --- 181 ------ --- ---	CUSTODIAL SALARIES	0.00	5,125.98	12,762.53	12,762.53-
50 E --- 183 ------ --- ---	COOKS SALARIES	0.00	11,594.58	38,837.07	38,837.07-
50 E --- 185 ------ --- ---	OTHER MUNIC SALARIES	0.00	4,676.62	4,676.62	4,676.62-
50 E --- 186 ------ --- ---	SECR-CLER SALARIES	0.00	5,989.09	14,721.94	14,721.94-
50 E --- 191 ------ --- ---	FOOD SERVICE SUPVSR	0.00	6,384.62	15,961.55	15,961.55-
50 E --- 212 ------ --- ---	RET-EMPLR CONTRIBTN	0.00	2,397.88	6,131.52	6,131.52-
50 E --- 218 ------ --- ---	CONTR TO EMPLOYEE BENEFIT TR	0.00	478.84	1,197.10	1,197.10-
50 E --- 221 ------ --- ---	MEDICARE-EMPLOYER CONTRIBUTI	0.00	472.20	1,231.24	1,231.24-
50 E --- 222 ------ --- ---	S S EMPLR CON	0.00	2,019.20	5,264.70	5,264.70-
50 E --- 230 ------ --- ---	GROUP LIFE INS	0.00	31.87	63.74	63.74-
50 E --- 243 ------ --- ---	DENTAL INSURANCE	0.00	357.76	727.72	727.72-
50 E --- 248 ------ --- ---	HOSPITAL SURGICL INS	0.00	6,815.68	13,900.74	13,900.74-
50 E --- 251 ------ --- ---	DISABILITY INSURANCE	0.00	28.51	79.46	79.46-
50 E --- 324 ------ --- ---	MAINTENANCE SERVICES	0.00	12,164.51	12,164.51	12,164.51-
50 E --- 342 ------ --- ---	EMPLOYEE TRAVEL	0.00	161.12	1,390.95	1,390.95-
50 E --- 353 ------ --- ---	POSTAGE	0.00	1,079.07	1,109.64	1,109.64-
50 E --- 354 ------ --- ---	PRINTING & BINDING	0.00	143.43	143.43	143.43-
50 E --- 360 ------ --- ---	INFORMATION TECHNOLOGY	0.00	0.00	23,544.22	23,544.22-
50 E --- 411 ------ --- ---	GENERAL SUPPLIES	0.00	-1,402.10	-610.56	610.56
50 E --- 415 ------ --- ---	FOOD	0.00	52,489.05	60,445.33	60,445.33-
50 E --- 417 ------ --- ---	PAPER	0.00	31.50	31.50	31.50-
50 E --- 440 ------ --- ---	N-CAPITAL EQUIPMENT	0.00	779.17	1,433.29	1,433.29-
50 E --- 551 ------ --- ---	EQUIP PURCHASE ADDN	0.00	10,225.00	17,283.00	17,283.00-
50 E --- 941 ------ --- ---	DISTRICT DUES & FEES	0.00	0.00	457.50	457.50-
50 E --- 999 ------ --- ---	OTHER MISCELLANEOUS	0.00	6,277.50	12,555.00	12,555.00-
50 - --- --- ------ --- ---	FOOD SERVICE FUND	0.00	128,321.08	245,503.74	245,503.74-

Fd T Loc Obj Func Prj	OBJECT	2026-27 Revised Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Unexpended Balance
72 R --- 280 ------ --- ---	INT ON INVESTMENTS	0.00	730.92	730.92	-730.92
72 R --- 291 ------ --- ---	GIFTS, FUNDRAISING, CONTRIBU	0.00	8,311.00	9,334.24	-9,334.24
72 - --- --- ------ --- ---	EXP/NONEXP TRUST FUNDS	0.00	9,041.92	10,065.16	-10,065.16

Fd T Loc Obj Func Prj	OBJECT	2026-27 Revised Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Unexpended Balance
72 E --- 991 ------ --- ---	TRUST FUND EXPENDITURES	0.00	0.00	29,946.00	29,946.00-
72 - --- --- ------ --- ---	EXP/NONEXP TRUST FUNDS	0.00	0.00	29,946.00	29,946.00-

Fd T Loc Obj Func Prj	OBJECT	2026-27 Revised Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Unexpended Balance
80 R --- 272 ------ --- ---	COMMUNITY SERVICE FEES	0.00	13,520.00	16,720.00	-16,720.00
80 - --- --- ------ --- ---	COMMUNITY SERVICES	0.00	13,520.00	16,720.00	-16,720.00

Number of Accounts: 218

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

Fd T Loc Obj Func Prj	OBJECT	2026-27 Revised Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Unexpended Balance
80 E --- 175 ------ --- ---	TEACHERS SALARIES	0.00	1,328.02	1,328.02	1,328.02-
80 E --- 182 ------ --- ---	TEACHR AIDE SALARIES	0.00	3,267.00	46,218.40	46,218.40-
80 E --- 185 ------ --- ---	OTHER MUNIC SALARIES	0.00	7,224.50	16,957.96	16,957.96-
80 E --- 186 ------ --- ---	SECR-CLER SALARIES	0.00	423.29	482.58	482.58-
80 E --- 212 ------ --- ---	RET-EMPLR CONTRIBTN	0.00	829.58	4,118.54	4,118.54-
80 E --- 218 ------ --- ---	CONTR TO EMPLOYEE BENEFIT TR	0.00	33.20	33.20	33.20-
80 E --- 221 ------ --- ---	MEDICARE-EMPLOYER CONTRIBUTI	0.00	177.16	942.02	942.02-
80 E --- 222 ------ --- ---	S S EMPLR CON	0.00	757.46	4,027.89	4,027.89-
80 E --- 230 ------ --- ---	GROUP LIFE INS	0.00	18.48	36.96	36.96-
80 E --- 243 ------ --- ---	DENTAL INSURANCE	0.00	21.94	21.94	21.94-
80 E --- 251 ------ --- ---	DISABILITY INSURANCE	0.00	17.41	34.82	34.82-
80 E --- 310 ------ --- ---	PERSONAL SERVICES	0.00	7,030.74	8,200.74	8,200.74-
80 E --- 341 ------ --- ---	PUPIL TRANSPORTATION	0.00	-255.96	5,112.58	5,112.58-
80 E --- 342 ------ --- ---	EMPLOYEE TRAVEL	0.00	-963.30	0.00	0.00
80 E --- 343 ------ --- ---	CONTRCT SERV TRAVEL	0.00	-4,119.39	0.00	0.00
80 E --- 355 ------ --- ---	TELEPHONE	0.00	243.90	378.90	378.90-
80 E --- 360 ------ --- ---	INFORMATION TECHNOLOGY	0.00	7,082.00	11,422.00	11,422.00-
80 E --- 381 ------ --- ---	PAYMENT TO MUNICIPALITY	0.00	-302,110.74	0.00	0.00
80 E --- 411 ------ --- ---	GENERAL SUPPLIES	0.00	291.76	334.55	334.55-
80 E --- 415 ------ --- ---	FOOD	0.00	0.00	160.32	160.32-
80 E --- 417 ------ --- ---	PAPER	0.00	0.00	9.58	9.58-
80 E --- 420 ------ --- ---	APPAREL	0.00	0.00	30.00	30.00-
80 E --- 440 ------ --- ---	N-CAPITAL EQUIPMENT	0.00	3,633.95	3,671.71	3,671.71-
80 E --- 940 ------ --- ---	DUES & FEES	0.00	-13,357.53	667.47	667.47-
80 E --- 999 ------ --- ---	OTHER MISCELLANEOUS	0.00	350.01	700.02	700.02-
80 - --- --- ------ --- ---	COMMUNITY SERVICES	0.00	-288,076.52	104,890.20	104,890.20-

Number of Accounts: 6128

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

BALANCE SHEET SUMMARY

August 31, 2026

ASSETS

General Fund	$7,753,386.84
Special Education	($1,556,638.13)
HRA Account	$1,638.27
Petty Cash Fund	$249.00
Investments	
General Fund	$10,560,750.83
Interest Receivable	$543.63
Taxes Receivable	$250,544.17
Accounts Receivable	$42,612.42
TOTAL ASSETS	$17,053,087.03

LIABILITIES

Salaries and Benefits Payable	$2,215,597.42
Accounts Payable	$9,364.63
TOTAL LIABILITIES	$2,224,962.05

EQUITY - FUND BALANCE

General Fund Balance	$18,087,142.55
Special Education	($1,643,753.57)
TOTAL FUND BALANCE	$16,443,388.98
Restricted for Insurance Claims	(1,615,264.00)
TOTAL EQUITY - FUND BALANCE	$14,828,124.98
TOTAL EQUITY AND LIABILITIES	$17,053,087.03

Fd T Loc Obj Func Prj	OBJECT	2026-27 Revised Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Unexpended Balance
10 R --- 2-- ------ --- ---	REVENUE FROM LOCAL SOURCES	0.00	83,391.00	107,698.16	-107,698.16
10 R --- 3-- ------ --- ---	INTER DISTRICT PAYMENTS	0.00	0.00	1,199.45	-1,199.45
10 R --- 6-- ------ --- ---	REVENUE FROM STATE	0.00	47,193.61	617.46	-617.46
10 R --- 8-- ------ --- ---	OTHER FINANCING	0.00	55.80	86.80	-86.80
10 R --- 9-- ------ --- ---	OTHER REVENUE	0.00	80,280.37	102,246.21	-102,246.21
10 - --- --- ------ --- ---	GENERAL FUND	0.00	210,920.78	211,848.08	-211,848.08

Fd T Loc Obj Func Prj	OBJECT	2026-27 Revised Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Unexpended Balance
10 E --- 1-- ------ --- ---	SALARIES	0.00	2,536,010.83	4,497,827.91	4,497,827.91-
10 E --- 2-- ------ --- ---	EMPLOYEE BENEFITS	0.00	1,076,054.01	1,688,910.07	1,688,910.07-
10 E --- 3-- ------ --- ---	PURCHASED SERVICES	20,076,458.00	693,517.10	2,128,312.64	17,948,145.36
10 E --- 4-- ------ --- ---	NON-CAPITAL OBJECTS	3,017,945.00	173,304.52	427,485.46	2,590,459.54
10 E --- 5-- ------ --- ---	CAPITAL OBJECTS	154,078.00	19,151.38	19,151.38	134,926.62
10 E --- 6-- ------ --- ---	DEBT RETIREMENT	90,000.00	6,264.23	12,528.47	77,471.53
10 E --- 7-- ------ --- ---	INSURANCE & JUDGEMENTS	1,071,473.00	89,897.51	497,749.93	573,723.07
10 E --- 9-- ------ --- ---	OTHER OBJECTS	84,335.00	200,076.21	392,328.44	307,993.44-
10 - --- --- ------ --- ---	GENERAL FUND	24,494,289.00	4,794,275.79	9,664,294.30	14,829,994.70

Fd T Loc Obj Func Prj	OBJECT	2026-27 Revised Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Unexpended Balance
11 R --- 7-- ------ --- ---	REVENUE FROM FEDERAL	0.00	-1,153,211.74	-1,137,346.80	1,137,346.80
11 - --- --- ------ --- ---	GENERAL GRANTS	0.00	-1,153,211.74	-1,137,346.80	1,137,346.80

Fd T Loc Obj Func Prj	OBJECT	2026-27 Revised Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Unexpended Balance
11 E --- 1-- ------ --- ---	SALARIES	0.00	65,673.53	78,068.19	78,068.19-
11 E --- 2-- ------ --- ---	EMPLOYEE BENEFITS	0.00	21,293.23	22,905.67	22,905.67-
11 E --- 3-- ------ --- ---	PURCHASED SERVICES	0.00	10,832.93	73,979.42	73,979.42-
11 E --- 4-- ------ --- ---	NON-CAPITAL OBJECTS	0.00	912.53	7,184.46	7,184.46-
11 E --- 9-- ------ --- ---	OTHER OBJECTS	0.00	4,899.99	22,799.98	22,799.98-
11 - --- --- ------ --- ---	GENERAL GRANTS	0.00	103,612.21	204,937.72	204,937.72-

Fd T Loc Obj Func Prj	OBJECT	2026-27 Revised Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Unexpended Balance
27 R --- 7-- ------ --- ---	REVENUE FROM FEDERAL	0.00	-540,127.91	-540,127.91	540,127.91
27 - --- --- ------ --- ---	SPECIAL EDUCATION	0.00	-540,127.91	-540,127.91	540,127.91

Number of Accounts: 29

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

Fd T Loc Obj Func Prj	OBJECT	2026-27 Revised Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Unexpended Balance
27 E --- 1-- ------ --- ---	SALARIES	0.00	406,181.52	489,482.15	489,482.15-
27 E --- 2-- ------ --- ---	EMPLOYEE BENEFITS	0.00	164,422.04	187,855.11	187,855.11-
27 E --- 3-- ------ --- ---	PURCHASED SERVICES	1,060,968.00	258,048.82	320,941.89	740,026.11
27 E --- 4-- ------ --- ---	NON-CAPITAL OBJECTS	0.00	1,282.18	9,161.28	9,161.28-
27 E --- 9-- ------ --- ---	OTHER OBJECTS	0.00	45,530.17	96,185.23	96,185.23-
27 - --- --- ------ --- ---	SPECIAL EDUCATION	1,060,968.00	875,464.73	1,103,625.66	42,657.66-

Number of Accounts: 5778

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