

GENERAL LEDGER BALANCES

	FY2027	FY2026	FY2025	FY2024
General Fund Investments	\$ 9,707,640.40	\$ 7,251,119.16	\$ 5,448,013.59	\$ 4,854,967.01
<i>Difference from Prior Year</i>	\$ 2,456,521.24	\$ 1,803,105.57	\$ 593,046.58	\$ -
OPEB Investments	\$ 479,127.22	\$ 449,221.35	\$ 436,202.95	\$ 429,172.17
Fund	FY2027	FY2026	FY2025	FY2024
01 - General Fund	\$ 807,126.67	\$ 184,030.28	\$ 338,162.63	\$ 543,793.44
02 - Food Service	\$ 98,534.67	\$ 43,085.05	\$ 182,465.43	\$ 218,675.12
04 - Community Education	\$ 317,560.99	\$ 282,977.29	\$ 253,255.30	\$ 293,245.47
06 - Building Project	\$ 262,942.23	\$ 199,471.71	\$ -	\$ -
07 - Debt Service Fund	\$ 2,066,664.98	\$ 1,984,709.98	\$ 1,711,340.98	\$ 1,707,195.81
08 - Trust Fund	\$ 42,364.78	\$ 34,484.78	\$ 20,344.78	\$ 16,633.78
21 - Student Activity	\$ 10,040.73	\$ 10,301.23	\$ 10,815.07	\$ 10,847.06
45 - OPEB Irrevocable Trust Cash	\$ 1,913.16	\$ 1,913.16	\$ 1,913.16	\$ 1,913.16
47 - OPEB Debt Service Cash	\$ 78,862.56	\$ 79,803.20	\$ 79,429.12	\$ 76,975.20
Total General Ledger Balance	\$ 3,686,010.77	\$ 2,820,776.68	\$ 2,597,726.47	\$ 2,869,279.04
Total General Ledger Balance with GF Investments	\$ 13,393,651.17	\$ 10,071,895.84	\$ 8,045,740.06	\$ 7,724,246.05
<i>Difference from Prior Year</i>	\$ 3,321,755.33	\$ 2,026,155.78	\$ 321,494.01	\$ -
		Sold Bus/Van Fleet \$950K/Wrestling Room Ins Claim \$100K	Paid for the Roof Project \$1,280,000/(2) new School Buses approx. \$248K/Solar Project \$78K	Paid for the Roof Project \$728,745

Revenue and Expense Comparative History									
Revenue	2026-2027			2025-2026			2024-2025		
	Through August	Total Budget	Total % of Budget	Through August	Total Budget	Total % of Budget	Through August	Total Budget	Total % of Budget
General Fund	\$ 1,538,832	\$ 16,273,187	9.5%	\$ 2,162,206	\$ 16,588,845	13.0%	\$ 1,211,118	\$ 15,070,844	8.0%
Food Service	\$ 17,181	\$ 997,250	1.7%	\$ 19,659	\$ 998,276	2.0%	\$ 4,529	\$ 920,924	0.5%
Community Education	\$ 71,640	\$ 1,102,497	6.5%	\$ 73,479	\$ 1,164,441	6.3%	\$ 78,340	\$ 1,064,963	7.4%
Debt Service	\$ 546,095	\$ 3,565,478	15.3%	\$ 422,087	\$ 3,533,877	11.9%	\$ 367,551	\$ 3,100,424	11.9%
Total These Funds	\$ 2,173,748	\$ 21,938,412	9.9%	\$ 2,677,431	\$ 22,285,439	12.0%	\$ 1,661,538	\$ 20,157,155	8.2%
Expenditures	2026-2027			2025-2026			2024-2025		
	Through August	Total Budget	Total % of Budget	Through August	Total Budget	Total % of Budget	Through August	Total Budget	Total % of Budget
General Fund	\$ 1,415,286	\$ 17,638,197	8.0%	\$ 1,063,642	\$ 16,028,188	6.6%	\$ 1,069,401	\$ 15,283,097	7.0%
Food Service	\$ 26,541	\$ 996,748	2.7%	\$ 39,113	\$ 977,595	4.0%	\$ 61,012	\$ 1,090,131	5.6%
Community Education	\$ 107,134	\$ 1,114,007	9.6%	\$ 123,031	\$ 1,173,243	10.5%	\$ 115,672	\$ 1,086,205	10.6%
Debt Service	\$ 295,210	\$ 3,541,522	8.3%	\$ 315,261	\$ 3,541,522	8.9%	\$ 332,969	\$ 3,081,938	10.8%
Total These Funds	\$ 1,844,170	\$ 23,290,474	7.9%	\$ 1,541,048	\$ 21,720,548	7.1%	\$ 1,579,055	\$ 20,541,371	7.7%
	2026-2027			2025-2026			2024-2025		
	Through August	Total Budget	Total % of Budget	Through August	Total Budget	Total % of Budget	Through August	Total Budget	Total % of Budget
NET General Fund	\$ 123,547	\$ (1,365,010)	1.43%	\$ 1,098,564	\$ 560,657	6.40%	\$ 141,717	\$ (212,253)	1.04%

*****THESE REPORTS MAY CHANGE AFTER THE AUDIT IS FINAL*****

PMA Fixed Income Portfolio - August 2026

Sub	Settle Date	Maturity Date	Instrument	sum(Cost)	Days	Rate
			Total LTD	\$5,461,033.81		
			Total Operating	\$4,246,606.59		
101 - Operating	08/31/2026		MNTrust Term Series-Flex (VNB)	\$373,893.68		3.62
101 - Operating	08/17/2026	01/25/2028	GBank	\$235,600.00	526	4.162
101 - Operating	08/17/2026	08/17/2027	T Bank, National Association	\$240,100.00	365	4.034
101 - Operating	02/11/2026	07/26/2027	CFG Bank	\$237,300.00	530	3.592
101 - Operating	02/11/2026	07/26/2027	Bank of China	\$237,100.00	530	3.655
101 - Operating	08/13/2025	02/12/2027	TRUSTONE FINL CU	\$249,531.73	548	3.953
101 - Operating	06/03/2025	01/25/2027	CIBM Bank	\$234,900.00	601	3.89
101 - Operating	06/03/2025	01/25/2027	Freedom Northwest Credit Union	\$234,600.00	601	3.9
101 - Operating	06/04/2025	01/25/2027	American Commercial Bank & Trust, National Association	\$234,900.00	600	3.872
101 - Operating	02/11/2026	01/25/2027	Transportation Alliance Bank, Inc. d/b/a TAB Bank	\$241,500.00	348	3.586
101 - Operating	02/11/2026	01/25/2027	Port Washington Federal Credit Union	\$241,800.00	348	3.497
101 - Operating	02/11/2026	01/25/2027	Oakwood Bank	\$241,800.00	348	3.497
101 - Operating	05/19/2026	01/22/2027	MNTrust TERM SERIES II	\$500,000.00	248	3.82
101 - Operating	06/10/2025	12/10/2026	VALLEY NATL BK WAYNE	\$244,513.00	548	4.054
101 - Operating	11/21/2024	11/15/2026	STRIPS	\$499,068.18	724	4.204
			Total School Bldg Bonds	\$735,300.00		
205 - 2024A School Building Bonds	06/09/2026	12/15/2026	Omb Bank	\$244,800.00	189	4
205 - 2024A School Building Bonds	06/09/2026	11/16/2026	BOM Bank	\$245,800.00	160	3.78
205 - 2024A School Building Bonds	02/10/2026	09/15/2026	Western Alliance Bank	\$244,700.00	217	3.585
			Total OPEB	\$479,127.22		
301 - 2009 Opeb Trust	08/04/2026		GOLDMAN SACHS GOVERNMENT MONEY MARKET	\$479,127.22		3.32

Auxiliary Checks/Payments		
Month Ending:	August 2026	July 2026
Fund 01: General Fund	\$ 6,455.65	\$ 4,091.12
Fund 02: Food Service	\$ 17.00	\$ 2,730.55
Fund 04: Community Education	\$ 2,124.70	\$ 1,413.57
Fund 06: Building Fund	\$ 127.06	\$ -
Fund 08: Trust/Scholarships	\$ -	\$ 750.00
Total	\$ 8,724.41	\$ 8,985.24
Activity Account Checks/Payments		
Month Ending:	August 2026	July 2026
Total	\$ 1,358.90	\$ 10,903.38
School Board Checks/Payments		
Checks Approved in:	September 2026	August 2026
Payroll Deductions	\$ 6,503.16	\$ 3,082.98
Payroll Wires	\$ 433,448.99	\$ 437,496.06
Fund 01: General Fund	\$ 804,549.41	\$ 623,202.72
Fund 02: Food Service	\$ 25,794.69	\$ 4,100.60
Fund 04: Community Education	\$ 27,698.42	\$ 20,146.09
Fund 06: Building Project	\$ 715,225.56	\$ 228,837.57
Fund 07: Debt Service	\$ -	\$ -
Fund 08: Trust	\$ -	\$ -
Fund 21: Activity Account	\$ -	\$ -
Fund 45: OPEB	\$ -	\$ -
Fund 47: OPEB	\$ -	\$ -
Total	\$ 2,013,220.23	\$ 1,316,866.02
Total Checks/Payments	\$ 2,023,303.54	\$ 1,336,754.64