

WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS

Education/Operations Committee of the Whole - September 28, 2026
Board Meeting - October 12, 2026

26-27 Budgets
August 17, 2026 to September 16, 2026

Vouchers 1067743 - 1067824, 262700556-262701032

General Fund - Fund 10	\$1,811,973.32
Grants - Fund 11	\$23,210.06
Federal Projects Fund - Fund 20	\$3,271.61
Special Education - 27	\$262,798.69
Capital Improvement Trust - Fund 46	\$0.00
Food Service Fund - Fund 50	\$114,046.95
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$52,727.12

Total	\$2,268,027.75
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Vouchers 262700688

Capital Projects - Fund 46	\$405,821.00
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Total	\$405,821.00
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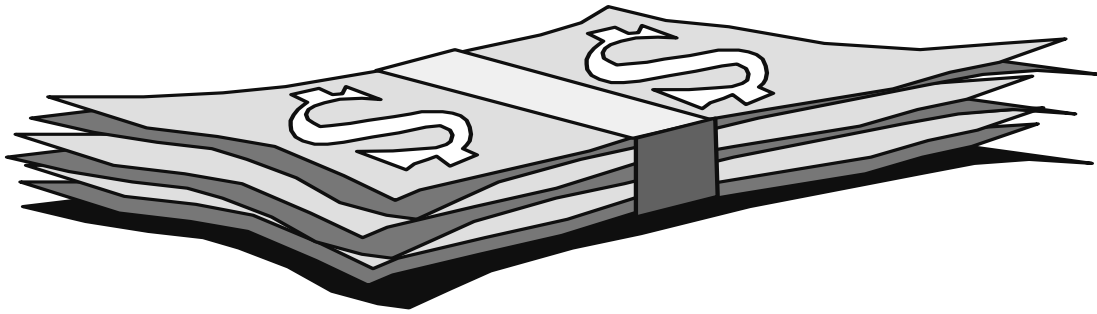
Vouchers 262700635-262700639, 262700950

Capital Projects - Fund 49	\$3,039,877.29
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Total	\$3,039,877.29
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Grand Total	\$5,713,726.04
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WAUSAU SCHOOL DISTRICT



BUDGET STATUS REPORT

Month Ending

September 30, 2026

INVESTMENT PORTFOLIO
September 30, 2026

<u>INSTITUTION</u>	<u>BALANCE</u>	<u>RATE</u>
Associated Bank	16,959,086.68	0 to 2.38%/variable
BMO Financial Group	6,107,112.49	variable
CoVantage Credit Union	7,078.48	.245% to .40%
State of Wisconsin Investment Pool	7,157.86	3.70%
Wisconsin Investment Series Cooperative	18,328,398.24	3.598-3.740%

BALANCE SHEET SUMMARY

September 30, 2026

ASSETS

General Fund	\$6,513,007.62
Special Projects Fund	\$192.97
Community Services Fund	\$245,370.27
Special Education	(\$2,393,256.79)
Food Service Fund	\$1,471,454.56
Scholarships/Donations/Activity Accounts	\$2,287,826.56
HRA Account	\$930.52
Trust Funds - OPEB	\$6,107,112.49
Petty Cash Fund	\$249.00

Investments

General Fund	\$17,119,691.01
Debt Service Fund	\$1,010,478.70
Long Term Capital Improvement Trust Fund	\$4,272,375.39
Capital Projects Fund	\$6,165,173.33

Interest Receivable	\$543.63
Taxes Receivable	\$250,544.17
Accounts Receivable	\$383,531.28
Prepaid	\$0.00

TOTAL ASSETS\$43,435,224.71LIABILITIES

Line of Credit	\$0.00
Salaries and Benefits Payable	\$2,724,534.18
Accrued Interest Payable	\$0.00
Accounts Payable	\$10,025.71

TOTAL LIABILITIES\$2,734,559.89EQUITY - FUND BALANCE

General Fund Balance	\$23,327,124.12
Federal Programs Balance	\$0.00
Special Education	(\$2,631,791.16)
Debt Service Balance	\$1,010,671.67
Food Service Balance	\$1,424,161.13
Scholarships/Donations/Activity Accounts	\$2,294,625.30
Trust Fund Balance - OPEB	\$6,242,507.99
Community Service Balance	\$211,081.05

TOTAL FUND BALANCE\$31,878,380.10

Restricted for Insurance Claims	(1,615,264.00)
Restricted for Long Term Capital Improvement Trust Fund	\$4,272,375.39
Restricted for Construction	\$6,165,173.33

TOTAL EQUITY - FUND BALANCE\$40,700,664.82TOTAL EQUITY AND LIABILITIES\$43,435,224.71

Fd	T	Loc	Obj	Func	Prj	OBJECT	2026-27	September 2026-27	2026-27	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	Balance
10	R	---	249	-----	---	TRANSPORTATION FEES-PRIVATE	0.00	2,470.42	3,598.15	-3,598.15
10	R	---	279	-----	---	OTH SCH ACTIVITY INC	0.00	935.00	30,333.00	-30,333.00
10	R	---	280	-----	---	INT ON INVESTMENTS	0.00	19,501.02	57,189.93	-57,189.93
10	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	0.00	0.00	5,000.00	-5,000.00
10	R	---	292	-----	---	STUDENT FEES	0.00	4,663.33	26,174.27	-26,174.27
10	R	---	293	-----	---	RENTALS	0.00	2,738.50	15,711.08	-15,711.08
10	R	---	341	-----	---	NON-OPEN ENROLL GENERAL TUIT	0.00	0.00	1,199.45	-1,199.45
10	R	---	619	-----	---	OTHER STATE CATEGORICAL AID	0.00	1,855.71	1,855.71	-1,855.71
10	R	---	621	-----	---	EQUALIZATION AID	0.00	11,405,918.00	11,406,535.00	-11,406,535.00
10	R	---	691	-----	---	STATE TAX EXEMPT AIDS	0.00	0.00	0.46	-0.46
10	R	---	861	-----	---	EQUIPMENT SALES	0.00	246.60	333.40	-333.40
10	R	---	971	-----	---	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	176.00	-176.00
10	R	---	990	-----	---	MISCELLANEOUS	0.00	4,370.00	106,440.21	-106,440.21
10	-	---	---	-----	---	GENERAL FUND	0.00	11,442,698.58	11,654,546.66	-11,654,546.66

							2026-27	September 2026-27	2026-27	Unexpended
Fd	T	Loc	Obj	Func	Prj	OBJECT	Revised Budget	Monthly Activity	FYTD Activity	Balance
10	E	---	161	-----	---	ADMIN SALARY	0.00	43,697.56	153,266.46	153,266.46-
10	E	---	164	-----	---	OTHER PROF SALARIES	0.00	149,392.46	459,629.50	459,629.50-
10	E	---	166	-----	---	PRINCIPALS SALARY	0.00	156,694.28	542,943.94	542,943.94-
10	E	---	167	-----	---	ASSIST PRINC SALARY	0.00	63,998.66	223,995.31	223,995.31-
10	E	---	171	-----	---	INSTR SUB TEACHERS	0.00	3,372.70	3,372.70	3,372.70-
10	E	---	172	-----	---	OTHER CERT SALARIES	0.00	198,734.26	296,875.25	296,875.25-
10	E	---	173	-----	---	SUB TEACHER SALARIES	0.00	13,324.62	13,839.66	13,839.66-
10	E	---	174	-----	---	PROF HEALTH SALARIES	0.00	15,143.16	56,566.24	56,566.24-
10	E	---	175	-----	---	TEACHERS SALARIES	0.00	2,395,683.63	3,941,027.65	3,941,027.65-
10	E	---	176	-----	---	L-TERM SUB TCHRS	0.00	29,328.72	29,328.72	29,328.72-
10	E	---	178	-----	---	COACHING SALARIES	0.00	117,005.12	119,687.80	119,687.80-
10	E	---	180	-----	---	SUPPORT SALARIES	0.00	10,174.87	35,169.78	35,169.78-
10	E	---	181	-----	---	CUSTODIAL SALARIES	0.00	364,252.38	1,314,320.75	1,314,320.75-
10	E	---	182	-----	---	TEACHR AIDE SALARIES	0.00	192,922.39	343,053.08	343,053.08-
10	E	---	184	-----	---	ATTENDANCE OFFICE	0.00	4,545.23	5,309.93	5,309.93-
10	E	---	185	-----	---	OTHER MUNIC SALARIES	0.00	158,024.29	530,873.57	530,873.57-
10	E	---	186	-----	---	SECR-CLER SALARIES	0.00	163,824.84	412,024.64	412,024.64-
10	E	---	187	-----	---	MAINT WORKER SALARY	0.00	11,604.72	39,530.89	39,530.89-
10	E	---	194	-----	---	OTHER SUPV SALARIES	0.00	24,204.30	87,966.73	87,966.73-
10	E	---	195	-----	---	MISC PAYROLLS	0.00	9,018.00	10,212.74	10,212.74-
10	E	---	212	-----	---	RET-EMPLR CONTRIBTN	0.00	288,246.87	606,275.55	606,275.55-
10	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	0.00	89,089.81	186,443.01	186,443.01-
10	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	0.00	56,573.10	118,584.32	118,584.32-
10	E	---	222	-----	---	S S EMLR CON	0.00	241,898.56	507,050.11	507,050.11-
10	E	---	230	-----	---	GROUP LIFE INS	0.00	13,300.66	23,706.91	23,706.91-
10	E	---	243	-----	---	DENTAL INSURANCE	0.00	60,359.71	113,529.37	113,529.37-
10	E	---	248	-----	---	HOSPITAL SURGICL INS	0.00	1,032,675.53	1,893,103.49	1,893,103.49-
10	E	---	251	-----	---	DISABILITY INSURANCE	0.00	11,000.07	16,291.00	16,291.00-
10	E	---	291	-----	---	COLLEGE CREDIT REIMB	0.00	3,749.82	3,749.82	3,749.82-
10	E	---	299	-----	---	MISC BENEFITS	0.00	0.00	16,415.00	16,415.00-
10	E	---	310	-----	---	PERSONAL SERVICES	310,516.00	103,883.90	188,891.06	121,624.94
10	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	40,000.00	8,455.46	10,967.24	29,032.76
10	E	---	324	-----	---	MAINTENANCE SERVICES	1,434,112.00	229,413.22	506,597.01	927,514.99
10	E	---	325	-----	---	VEHICLE AND EQUIPMENT RENTAL	11,640.00	552.03	1,104.06	10,535.94
10	E	---	327	-----	---	CONSTRUCTION SERVICE	811,615.00	352,811.76	754,075.90	57,539.10
10	E	---	328	-----	---	BUILDING RENTAL	8,000.00	2,369.00	7,788.60	211.40
10	E	---	329	-----	---	CLEANING SERVICES	120,280.00	0.00	0.00	120,280.00
10	E	---	331	-----	---	GAS FOR HEAT	469,100.00	7,679.46	14,957.85	454,142.15
10	E	---	336	-----	---	ELECT NOT FOR HEAT	1,464,140.00	129,798.87	272,431.39	1,191,708.61
10	E	---	337	-----	---	WATER	110,539.00	14,890.28	19,244.57	91,294.43

Fd	T	Loc	Obj	Func	Prj	OBJECT	2026-27	September 2026-27	2026-27	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	Balance
10	E	---	338	-----	---	SEWER	70,959.00	12,941.72	17,280.77	53,678.23
10	E	---	339	-----	---	OTHER UTILITIES	90,819.00	2,139.00	2,971.62	87,847.38
10	E	---	341	-----	---	PUPIL TRANSPORTATION	2,603,761.69	30,804.38	71,443.71	2,532,317.98
10	E	---	342	-----	---	EMPLOYEE TRAVEL	152,714.00	567.37	8,571.12	144,142.88
10	E	---	345	-----	---	PUPIL LODGING & MEALS	0.00	-3,326.40	1,178.25	1,178.25-
10	E	---	348	-----	---	VEHICLE FUEL	373,304.31	4,413.16	20,822.61	352,481.70
10	E	---	351	-----	---	ADVERTISING	355.00	228.92	415.72	60.72-
10	E	---	352	-----	---	PHOTOGRAPHY	11,802.00	0.00	0.00	11,802.00
10	E	---	353	-----	---	POSTAGE	59,026.00	4,807.40	21,930.83	37,095.17
10	E	---	354	-----	---	PRINTING & BINDING	247,545.00	32,328.42	67,361.18	180,183.82
10	E	---	355	-----	---	TELEPHONE	87,080.00	678.51	13,360.07	73,719.93
10	E	---	358	-----	---	ON-LINE COMMUNICATIONS	201,357.00	1,905.60	14,185.92	187,171.08
10	E	---	359	-----	---	OTHER COMMUNICATIONS	22,449.00	0.00	0.00	22,449.00
10	E	---	360	-----	---	INFORMATION TECHNOLOGY	1,374,075.00	174,751.53	745,086.00	628,989.00
10	E	---	362	-----	---	SOFTWARE AS A SERVICE	548,631.00	9,295.00	426,140.20	122,490.80
10	E	---	371	-----	---	INSTR PAYMENTS-PRIV VENDOR	467,174.00	-1,983.63	-1,953.63	469,127.63
10	E	---	373	-----	---	INSTR PAYMENTS-PRIV SCHOOLS	0.00	2,268.00	4,536.00	4,536.00-
10	E	---	382	-----	---	PAYMENTS TO WI SCHOOL DISTRI	4,471,200.00	0.00	0.00	4,471,200.00
10	E	---	385	-----	---	PAYMENT TO COUNTY	0.00	225.00	225.00	225.00-
10	E	---	386	-----	---	PAYMENT TO CESA-SERVICES	59,157.00	910.00	41,408.25	17,748.75
10	E	---	387	-----	---	PAYMENTS TO STATE	4,487,126.00	0.00	0.00	4,487,126.00
10	E	---	389	-----	---	PAYMENT TO WTCS	706,083.00	10,080.00	30,179.30	675,903.70
10	E	---	411	-----	---	GENERAL SUPPLIES	1,030,343.00	77,038.60	175,735.05	854,607.95
10	E	---	413	-----	---	COMPUTER SUPPLIES	805.00	0.00	0.00	805.00
10	E	---	415	-----	---	FOOD	53,519.00	4,899.59	7,432.47	46,086.53
10	E	---	416	-----	---	MEDICAL SUPPLIES	20,700.00	2,957.90	6,661.77	14,038.23
10	E	---	417	-----	---	PAPER	55,559.00	-21,754.71	-30,241.79	85,800.79
10	E	---	420	-----	---	APPAREL	28,069.00	2,653.20	4,518.70	23,550.30
10	E	---	430	-----	---	MEDIA	0.00	0.00	590.00	590.00-
10	E	---	431	-----	---	AUDIO-VISUAL MEDIA	11,113.00	451.00	1,770.00	9,343.00
10	E	---	432	-----	---	LIBRARY BOOKS	306,644.00	25,927.26	64,106.75	242,537.25
10	E	---	434	-----	---	PERIODICALS	16,275.00	1,528.43	5,662.15	10,612.85
10	E	---	439	-----	---	OTHER MEDIA	74,087.00	324.47	2,562.21	71,524.79
10	E	---	440	-----	---	N-CAPITAL EQUIPMENT	775,184.00	72,886.64	167,835.83	607,348.17
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	13,416.00	2,121.00	85,196.68	71,780.68-
10	E	---	471	-----	---	TEXTBOOKS	0.00	0.00	572.94	572.94-
10	E	---	472	-----	---	WORKBOOKS	12,255.00	0.00	12,252.24	2.76
10	E	---	473	-----	---	SHEET MUSIC	17,150.00	136.74	136.74	17,013.26

Fd	T	Loc	Obj	Func	Prj	OBJECT	2026-27 Revised Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Unexpended Balance
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	3,885.14	63,789.74	455,182.26
10	E	---	483	-----	---	NON-CAPITAL SOFTWARE	35,185.00	984.99	6,480.51	28,704.49
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	68,587.50	87,738.88	52,261.12
10	E	---	561	-----	---	EQUIPMENT REPLACE	8,117.00	0.00	0.00	8,117.00
10	E	---	678	-----	---	CAPITAL LEASE PRINCIPAL	70,000.00	834.08	11,589.16	58,410.84
10	E	---	688	-----	---	CAPITAL LEASE INTEREST	20,000.00	5,430.16	7,203.55	12,796.45
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	199,279.84	16,947.84-
10	E	---	713	-----	---	WORKERS COMPENSATION	784,101.00	54,568.00	324,117.10	459,983.90
10	E	---	730	-----	---	UNEMPLOYMENT COMP	31,828.00	1,390.22	4,065.24	27,762.76
10	E	---	940	-----	---	DUES & FEES	0.00	0.00	245.00	245.00-
10	E	---	941	-----	---	DISTRICT DUES & FEES	63,748.00	10,096.68	39,466.24	24,281.76
10	E	---	942	-----	---	EMPLOYEE DUES & FEES	0.00	900.00	324.00	324.00-
10	E	---	943	-----	---	PUPIL DUES & FEES	31,890.00	993.80	613.80	31,276.20
10	E	---	949	-----	---	OTHER DUES & FEES	0.00	43,562.10	43,562.10	43,562.10-
10	E	---	961	-----	---	CASH ADJUSTMENTS	0.00	0.00	-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	-363,670.88	0.00	0.00
10	-	---	---	-----	---	GENERAL FUND	25,286,940.00	7,086,627.22	16,746,487.14	8,540,452.86

							2026-27	September 2026-27	2026-27	Unexpended
Fd	T	Loc	Obj	Func	Prj	OBJECT	Revised Budget	Monthly Activity	FYTD Activity	Balance
11	R	---	713	-----	---	VOCATIONAL EDUC ACT	0.00	2,263.35	0.00	0.00
11	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	0.00	332,067.16	-19,832.22	19,832.22
11	R	---	751	-----	---	ESEA TITLE 1	0.00	782,723.13	-460.94	460.94
11	-	---	---	-----	---	GENERAL GRANTS	0.00	1,117,053.64	-20,293.16	20,293.16

Fd	T	Loc	Obj	Func	Prj	OBJECT	2026-27 Revised Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Unexpended Balance
11	E	---	172	-----	---	OTHER CERT SALARIES	0.00	339.00	1,611.00	1,611.00-
11	E	---	175	-----	---	TEACHERS SALARIES	0.00	99,741.90	172,487.00	172,487.00-
11	E	---	182	-----	---	TEACHR AIDE SALARIES	0.00	180.00	3,366.00	3,366.00-
11	E	---	185	-----	---	OTHER MUNIC SALARIES	0.00	2,327.86	2,549.86	2,549.86-
11	E	---	186	-----	---	SECR-CLER SALARIES	0.00	302.98	946.07	946.07-
11	E	---	212	-----	---	RET-EMPLR CONTRIBTN	0.00	7,271.35	12,892.24	12,892.24-
11	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	0.00	1,842.00	2,763.00	2,763.00-
11	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	0.00	1,406.00	2,418.78	2,418.78-
11	E	---	222	-----	---	S S EMLR CON	0.00	6,012.26	10,342.92	10,342.92-
11	E	---	230	-----	---	GROUP LIFE INS	0.00	319.86	319.86	319.86-
11	E	---	243	-----	---	DENTAL INSURANCE	0.00	1,178.93	1,762.91	1,762.91-
11	E	---	248	-----	---	HOSPITAL SURGICL INS	0.00	20,670.38	31,106.74	31,106.74-
11	E	---	251	-----	---	DISABILITY INSURANCE	0.00	270.90	270.90	270.90-
11	E	---	310	-----	---	PERSONAL SERVICES	0.00	47,708.84	88,783.46	88,783.46-
11	E	---	341	-----	---	PUPIL TRANSPORTATION	0.00	0.00	-44.59	44.59
11	E	---	342	-----	---	EMPLOYEE TRAVEL	0.00	23,281.71	28,926.42	28,926.42-
11	E	---	354	-----	---	PRINTING & BINDING	0.00	202.26	931.71	931.71-
11	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	449.55	1,398.55	1,398.55-
11	E	---	362	-----	---	SOFTWARE AS A SERVICE	0.00	6,750.00	32,376.23	32,376.23-
11	E	---	371	-----	---	INSTR PAYMENTS-PRIV VENDOR	0.00	3,990.00	3,990.00	3,990.00-
11	E	---	386	-----	---	PAYMENT TO CESA-SERVICES	0.00	12,100.00	12,100.00	12,100.00-
11	E	---	411	-----	---	GENERAL SUPPLIES	0.00	1,199.93	5,141.06	5,141.06-
11	E	---	415	-----	---	FOOD	0.00	380.53	2,272.83	2,272.83-
11	E	---	430	-----	---	MEDIA	0.00	0.00	98.89	98.89-
11	E	---	431	-----	---	AUDIO-VISUAL MEDIA	0.00	0.00	356.00	356.00-
11	E	---	440	-----	---	N-CAPITAL EQUIPMENT	0.00	986.79	986.79	986.79-
11	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	0.00	2,349.98	3,221.17	3,221.17-
11	E	---	482	-----	---	NON-CAPITAL HARDWARE	0.00	5,985.00	6,009.95	6,009.95-
11	E	---	940	-----	---	DUES & FEES	0.00	129.78	129.78	129.78-
11	E	---	943	-----	---	PUPIL DUES & FEES	0.00	0.00	13,000.00	13,000.00-
11	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	-9,799.98	0.00	0.00
11	-	---	---	-----	---	GENERAL GRANTS	0.00	237,577.81	442,515.53	442,515.53-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2026-27 Revised Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Unexpended Balance
21	R	---	279	-----	---	OTH SCH ACTIVITY INC	3,812,134.01	1,966,314.79	2,254,793.06	1,557,340.95
21	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	87,618.09	900.00	24,150.00	63,468.09
21	R	---	969	-----	---	OTHER ADJUSTMENTS	247.90	255.00	255.00	-7.10
21	-	---	---	-----	---	DONATIONS	3,900,000.00	1,967,469.79	2,279,198.06	1,620,801.94

Fd	T	Loc	Obj	Func	Prj	OBJECT	2026-27 Revised Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Unexpended Balance
21	E	---	172	-----	---	OTHER CERT SALARIES	445.86	0.00	0.00	445.86
21	E	---	175	-----	---	TEACHERS SALARIES	12,263.62	2,000.00	2,000.00	10,263.62
21	E	---	212	-----	---	RET-EMPLR CONTRIBTN	887.76	144.00	144.00	743.76
21	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	180.50	27.84	27.83	152.67
21	E	---	222	-----	---	S S EEMPLR CON	772.12	119.02	118.99	653.13
21	E	---	310	-----	---	PERSONAL SERVICES	3,377.72	-3,326.68	0.00	3,377.72
21	E	---	325	-----	---	VEHICLE AND EQUIPMENT RENTAL	0.00	3,290.00	3,290.00	3,290.00-
21	E	---	341	-----	---	PUPIL TRANSPORTATION	285,047.02	2,896.98	18,547.10	266,499.92
21	E	---	342	-----	---	EMPLOYEE TRAVEL	19,030.53	58.61	1,144.81	17,885.72
21	E	---	345	-----	---	PUPIL LODGING & MEALS	336,652.23	9,714.74	15,539.39	321,112.84
21	E	---	353	-----	---	POSTAGE	381.68	1,163.39	11,299.77	10,918.09-
21	E	---	354	-----	---	PRINTING & BINDING	51,545.38	508.70	37,230.69	14,314.69
21	E	---	360	-----	---	INFORMATION TECHNOLOGY	604.57	0.00	800.00	195.43-
21	E	---	371	-----	---	INSTR PAYMENTS-PRIV VENDOR	0.00	3,326.68	3,326.68	3,326.68-
21	E	---	374	-----	---	INSTR PAYMENTS-INDIVIDUALS	378,646.14	0.00	264,013.00	114,633.14
21	E	---	411	-----	---	GENERAL SUPPLIES	1,119,686.35	1,797,698.06	1,837,190.08	717,503.73-
21	E	---	415	-----	---	FOOD	620,954.82	20,886.89	28,217.15	592,737.67
21	E	---	420	-----	---	APPAREL	360,011.57	18,046.09	57,821.84	302,189.73
21	E	---	432	-----	---	LIBRARY BOOKS	24.74	0.00	0.00	24.74
21	E	---	439	-----	---	OTHER MEDIA	0.00	368.00	368.00	368.00-
21	E	---	440	-----	---	N-CAPITAL EQUIPMENT	91,581.46	10,960.54	56,500.68	35,080.78
21	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	2,040.81	0.00	0.00	2,040.81
21	E	---	481	-----	---	TECHNOLOGY SUPPLIES	259.61	0.00	0.00	259.61
21	E	---	482	-----	---	NON-CAPITAL HARDWARE	3,377.71	0.00	0.00	3,377.71
21	E	---	483	-----	---	NON-CAPITAL SOFTWARE	841.05	0.00	0.00	841.05
21	E	---	940	-----	---	DUES & FEES	410,315.93	6,615.48	26,118.23	384,197.70
21	E	---	941	-----	---	DISTRICT DUES & FEES	10,961.46	0.00	0.00	10,961.46
21	E	---	943	-----	---	PUPIL DUES & FEES	190,109.36	2,199.21	2,099.21	188,010.15
21	-	---	---	-----	---	DONATIONS	3,900,000.00	1,876,697.55	2,365,797.45	1,534,202.55

Fd	T	Loc	Obj	Func	Prj	OBJECT	2026-27	September 2026-27	2026-27	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	Balance
27	R	---	110	-----	---	GENERAL	11,185,641.00	0.00	0.00	11,185,641.00
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	0.00	7,308,758.00
27	R	---	625	-----	---	HIGH COST SPECIAL EDUC AID	125,000.00	0.00	0.00	125,000.00
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	1,835,451.00	598,080.68	1,702.70	1,833,748.30
27	R	---	780	-----	---	FED AID STATE AGENCY. NOT DP	615,000.00	0.00	56,250.07	558,749.93
27	-	---	---	-----	---	SPECIAL EDUCATION	21,124,850.00	598,080.68	57,952.77	21,066,897.23

							2026-27	September 2026-27	2026-27	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	Balance
Fd	T	Loc	Obj	Func	Prj	OBJECT				
27	E	---	164	-----	---	OTHER PROF SALARIES	0.00	21,822.14	76,377.49	76,377.49-
27	E	---	172	-----	---	OTHER CERT SALARIES	0.00	110,941.09	166,413.81	166,413.81-
27	E	---	173	-----	---	SUB TEACHER SALARIES	0.00	12,284.00	12,284.00	12,284.00-
27	E	---	174	-----	---	PROF HEALTH SALARIES	0.00	9,343.82	26,187.97	26,187.97-
27	E	---	175	-----	---	TEACHERS SALARIES	0.00	629,936.63	963,907.76	963,907.76-
27	E	---	176	-----	---	L-TERM SUB TCHRS	0.00	4,713.00	4,713.00	4,713.00-
27	E	---	182	-----	---	TEACHR AIDE SALARIES	0.00	211,946.01	221,505.89	221,505.89-
27	E	---	185	-----	---	OTHER MUNIC SALARIES	0.00	19,350.98	19,503.22	19,503.22-
27	E	---	186	-----	---	SECR-CLER SALARIES	0.00	8,409.40	27,336.08	27,336.08-
27	E	---	212	-----	---	RET-EMPLR CONTRIBTN	0.00	72,191.15	107,276.94	107,276.94-
27	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	0.00	19,286.05	32,137.11	32,137.11-
27	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	0.00	13,978.99	20,525.11	20,525.11-
27	E	---	222	-----	---	S S EMLR CON	0.00	59,772.66	87,762.41	87,762.41-
27	E	---	230	-----	---	GROUP LIFE INS	0.00	1,811.19	1,974.24	1,974.24-
27	E	---	243	-----	---	DENTAL INSURANCE	0.00	13,182.36	18,859.73	18,859.73-
27	E	---	248	-----	---	HOSPITAL SURGICL INS	0.00	236,140.14	335,659.99	335,659.99-
27	E	---	251	-----	---	DISABILITY INSURANCE	0.00	2,581.60	2,603.72	2,603.72-
27	E	---	310	-----	---	PERSONAL SERVICES	0.00	25,956.25	78,111.00	78,111.00-
27	E	---	324	-----	---	MAINTENANCE SERVICES	0.00	0.00	850.01	850.01-
27	E	---	328	-----	---	BUILDING RENTAL	0.00	1,683.00	6,602.40	6,602.40-
27	E	---	341	-----	---	PUPIL TRANSPORTATION	976,090.00	2,500.00	2,655.00	973,435.00
27	E	---	342	-----	---	EMPLOYEE TRAVEL	0.00	0.00	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	14.89	57.26	57.26-
27	E	---	354	-----	---	PRINTING & BINDING	0.00	583.54	783.13	783.13-
27	E	---	355	-----	---	TELEPHONE	0.00	24.42	48.81	48.81-
27	E	---	362	-----	---	SOFTWARE AS A SERVICE	0.00	15,831.50	20,516.16	20,516.16-
27	E	---	371	-----	---	INSTR PAYMENTS-PRIV VENDOR	0.00	0.00	65.00	65.00-
27	E	---	373	-----	---	INSTR PAYMENTS-PRIV SCHOOLS	0.00	172,467.75	172,467.75	172,467.75-
27	E	---	383	-----	---	PAYMENT TO CCDEB	0.00	0.00	18,937.68	18,937.68-
27	E	---	386	-----	---	PAYMENT TO CESA-SERVICES	0.00	0.00	237,883.30	237,883.30-
27	E	---	411	-----	---	GENERAL SUPPLIES	0.00	6,728.08	7,548.16	7,548.16-
27	E	---	415	-----	---	FOOD	0.00	136.80	231.69	231.69-
27	E	---	440	-----	---	N-CAPITAL EQUIPMENT	0.00	208.95	8,455.26	8,455.26-
27	E	---	481	-----	---	TECHNOLOGY SUPPLIES	0.00	150.00	150.00	150.00-
27	E	---	482	-----	---	NON-CAPITAL HARDWARE	0.00	4,197.00	4,197.00	4,197.00-
27	E	---	941	-----	---	DISTRICT DUES & FEES	0.00	0.00	1,526.86	1,526.86-
27	E	---	942	-----	---	EMPLOYEE DUES & FEES	0.00	0.00	490.00	490.00-
27	E	---	949	-----	---	OTHER DUES & FEES	0.00	1,569.00	2,113.25	2,113.25-
27	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	-93,624.12	0.00	0.00

							2026-27	September 2026-27	2026-27	Unexpended
							<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Balance</u>
Fd	T	Loc	Obj	Func	Prj	OBJECT				
27	-	---	---	-----	---	SPECIAL EDUCATION	1,060,968.00	1,586,118.27	2,689,743.93	1,628,775.93-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2026-27 Revised Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Unexpended Balance
38	R	---	280	-----	---	INT ON INVESTMENTS	0.00	102.67	205.23	-205.23
38	-	---	---	-----	---	NON-REFERENDUM DEBT SERVICE	0.00	102.67	205.23	-205.23

Fd	T	Loc	Obj	Func	Prj	OBJECT	2026-27 Revised Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Unexpended Balance
38	E	---	673	-----	---	PRINC L-TERM LOANS	1,135,000.00	0.00	0.00	1,135,000.00
38	E	---	683	-----	---	INT L-TERM LOANS	23,835.00	11,917.50	11,917.50	11,917.50
38	-	---	---	-----	---	NON-REFERENDUM DEBT SERVICE	1,158,835.00	11,917.50	11,917.50	1,146,917.50

							2026-27	September 2026-27	2026-27	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	Balance
Fd	T	Loc	Obj	Func	Prj	OBJECT				
39	R	---	280	-----	---	INT ON INVESTMENTS	0.00	5,082.07	10,142.79	-10,142.79
39	-	---	---	-----	---	DEBT SERVICE-REFERENDUM APPR	0.00	5,082.07	10,142.79	-10,142.79

							2026-27	September 2026-27	2026-27	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	Balance
Fd	T	Loc	Obj	Func	Prj	OBJECT				
39	E	---	675	-----	---	PRINC L-TERM BONDS	3,090,000.00	0.00	0.00	3,090,000.00
39	E	---	685	-----	---	INT L-TERM BONDS	2,422,762.50	1,211,381.25	1,211,381.25	1,211,381.25
39	-	---	---	-----	---	DEBT SERVICE-REFERENDUM APPR	5,512,762.50	1,211,381.25	1,211,381.25	4,301,381.25

							2026-27	September 2026-27	2026-27	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	Balance
Fd	T	Loc	Obj	Func	Prj	OBJECT				
46	R	---	280	-----	---	INT ON INVESTMENTS	10,000.00	15,213.61	30,314.09	-20,314.09
46	-	---	---	-----	---	LONG TERM CAPITAL IMPR TRUST	10,000.00	15,213.61	30,314.09	-20,314.09

							2026-27	September 2026-27	2026-27	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	Balance
Fd	T	Loc	Obj	Func	Prj	OBJECT				
46	E	---	550	-----	---	EQUIPMENT ADDITION	0.00	54,458.75	991,253.75	991,253.75-
46	-	---	---	-----	---	LONG TERM CAPITAL IMPR TRUST	0.00	54,458.75	991,253.75	991,253.75-

							2026-27	September 2026-27	2026-27	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	Balance
Fd	T	Loc	Obj	Func	Prj	OBJECT				
49	R	---	280	-----	---	INT ON INVESTMENTS	1,000,000.00	41,110.96	88,881.74	911,118.26
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS FUND	1,000,000.00	41,110.96	88,881.74	911,118.26

							2026-27	September 2026-27	2026-27	Unexpended
Fd	T	Loc	Obj	Func	Prj	OBJECT	Revised Budget	Monthly Activity	FYTD Activity	Balance
49	E	---	327	-----	---	CONSTRUCTION SERVICE	29,852,705.00	3,191,303.22	5,956,565.51	23,896,139.49
49	E	---	482	-----	---	NON-CAPITAL HARDWARE	0.00	0.00	250,610.95	250,610.95-
49	E	---	712	-----	---	DIST PROPERTY INS	0.00	65,368.00	65,368.00	65,368.00-
49	E	---	941	-----	---	DISTRICT DUES & FEES	0.00	32.00	47.00	47.00-
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS FUND	29,852,705.00	3,256,703.22	6,272,591.46	23,580,113.54

Fd	T	Loc	Obj	Func	Prj	OBJECT	2026-27 Revised Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Unexpended Balance
50	R	---	251	-----	---	PUPILS	1,250,000.00	0.00	0.00	1,250,000.00
50	R	---	252	-----	---	ADULTS	35,000.00	0.00	0.00	35,000.00
50	R	---	259	-----	---	OTH FOOD SERV SALES	105,000.00	81,103.95	81,103.95	23,896.05
50	R	---	280	-----	---	INT ON INVESTMENTS	15,000.00	0.00	0.00	15,000.00
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	0.00	63,316.95	3,086,683.05
50	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	35,000.00	0.00	0.00	35,000.00
50	R	---	861	-----	---	EQUIPMENT SALES	1,000.00	0.00	0.00	1,000.00
50	-	---	---	-----	---	FOOD SERVICE FUND	5,111,000.00	81,103.95	144,420.90	4,966,579.10

Fd	T	Loc	Obj	Func	Prj	OBJECT	2026-27 Revised Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Unexpended Balance
50	E	---	181	-----	---	CUSTODIAL SALARIES	0.00	5,151.84	17,914.37	17,914.37-
50	E	---	183	-----	---	COOKS SALARIES	0.00	94,971.84	133,808.91	133,808.91-
50	E	---	185	-----	---	OTHER MUNIC SALARIES	0.00	4,230.76	8,907.38	8,907.38-
50	E	---	186	-----	---	SECR-CLER SALARIES	0.00	6,054.15	20,776.09	20,776.09-
50	E	---	191	-----	---	FOOD SERVICE SUPVSR	0.00	6,384.62	22,346.17	22,346.17-
50	E	---	212	-----	---	RET-EMPLR CONTRIBTN	0.00	7,860.19	13,991.71	13,991.71-
50	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	0.00	478.84	1,675.94	1,675.94-
50	E	---	221	-----	---	MEDICARE-EMPLOYEE CONTRIBUTI	0.00	1,598.89	2,830.13	2,830.13-
50	E	---	222	-----	---	S S EMLR CON	0.00	6,836.53	12,101.23	12,101.23-
50	E	---	230	-----	---	GROUP LIFE INS	0.00	349.73	413.47	413.47-
50	E	---	243	-----	---	DENTAL INSURANCE	0.00	1,575.45	2,303.17	2,303.17-
50	E	---	248	-----	---	HOSPITAL SURGICL INS	0.00	27,157.00	41,057.74	41,057.74-
50	E	---	251	-----	---	DISABILITY INSURANCE	0.00	337.49	416.95	416.95-
50	E	---	310	-----	---	PERSONAL SERVICES	19,791.00	0.00	0.00	19,791.00
50	E	---	324	-----	---	MAINTENANCE SERVICES	33,956.00	5,525.66	17,690.17	16,265.83
50	E	---	342	-----	---	EMPLOYEE TRAVEL	1,989.00	0.00	1,390.95	598.05
50	E	---	348	-----	---	VEHICLE FUEL	582.00	0.00	0.00	582.00
50	E	---	353	-----	---	POSTAGE	0.00	172.57	1,282.21	1,282.21-
50	E	---	354	-----	---	PRINTING & BINDING	6,015.00	143.47	286.90	5,728.10
50	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	0.00	23,544.22	23,544.22-
50	E	---	387	-----	---	PAYMENTS TO STATE	2,667.00	0.00	0.00	2,667.00
50	E	---	411	-----	---	GENERAL SUPPLIES	113,831.00	12,543.76	11,933.20	101,897.80
50	E	---	415	-----	---	FOOD	2,704,906.00	148,254.62	208,699.95	2,496,206.05
50	E	---	417	-----	---	PAPER	0.00	0.00	31.50	31.50-
50	E	---	420	-----	---	APPAREL	2,155.00	0.00	0.00	2,155.00
50	E	---	440	-----	---	N-CAPITAL EQUIPMENT	65,241.00	1,516.83	2,950.12	62,290.88
50	E	---	480	-----	---	NON-INSTRUCTIONAL COMPUTER S	18,867.00	0.00	0.00	18,867.00
50	E	---	551	-----	---	EQUIP PURCHASE ADDN	0.00	0.00	17,283.00	17,283.00-
50	E	---	941	-----	---	DISTRICT DUES & FEES	6,500.00	388.50	846.00	5,654.00
50	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	-12,555.00	0.00	0.00
50	-	---	---	-----	---	FOOD SERVICE FUND	2,976,500.00	318,977.74	564,481.48	2,412,018.52

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

							2026-27	September 2026-27	2026-27	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	Balance
Fd	T	Loc	Obj	Func	Prj	OBJECT				
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-

							2026-27	September 2026-27	2026-27	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	Balance
Fd	T	Loc	Obj	Func	Prj	OBJECT				
80	R	---	272	-----	---	COMMUNITY SERVICE FEES	0.00	1,280.00	18,000.00	-18,000.00
80	-	---	---	-----	---	COMMUNITY SERVICES	0.00	1,280.00	18,000.00	-18,000.00

Number of Accounts: 390

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

Fd	T	Loc	Obj	Func	Prj	OBJECT	2026-27 Revised Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Unexpended Balance
80	E	---	171	-----	---	INSTR SUB TEACHERS	0.00	201.28	201.28	201.28-
80	E	---	175	-----	---	TEACHERS SALARIES	0.00	2,856.04	4,184.06	4,184.06-
80	E	---	178	-----	---	COACHING SALARIES	0.00	28,951.96	28,951.96	28,951.96-
80	E	---	182	-----	---	TEACHR AIDE SALARIES	0.00	274.50	46,492.90	46,492.90-
80	E	---	185	-----	---	OTHER MUNIC SALARIES	0.00	13,048.59	30,006.55	30,006.55-
80	E	---	186	-----	---	SECR-CLER SALARIES	0.00	2,963.65	3,446.23	3,446.23-
80	E	---	212	-----	---	RET-EMPLR CONTRIBTN	0.00	2,862.97	6,981.51	6,981.51-
80	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	0.00	66.40	99.60	99.60-
80	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	0.00	676.48	1,618.50	1,618.50-
80	E	---	222	-----	---	S S EMLR CON	0.00	2,892.66	6,920.55	6,920.55-
80	E	---	230	-----	---	GROUP LIFE INS	0.00	60.45	97.41	97.41-
80	E	---	243	-----	---	DENTAL INSURANCE	0.00	43.88	65.82	65.82-
80	E	---	251	-----	---	DISABILITY INSURANCE	0.00	46.91	81.73	81.73-
80	E	---	310	-----	---	PERSONAL SERVICES	0.00	7,201.35	15,402.09	15,402.09-
80	E	---	341	-----	---	PUPIL TRANSPORTATION	0.00	0.00	5,112.58	5,112.58-
80	E	---	342	-----	---	EMPLOYEE TRAVEL	0.00	392.64	392.64	392.64-
80	E	---	343	-----	---	CONTRCT SERV TRAVEL	0.00	330.54	330.54	330.54-
80	E	---	354	-----	---	PRINTING & BINDING	0.00	500.20	500.20	500.20-
80	E	---	355	-----	---	TELEPHONE	0.00	244.20	623.10	623.10-
80	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	0.00	11,422.00	11,422.00-
80	E	---	381	-----	---	PAYMENT TO MUNICIPALITY	0.00	27,224.20	27,224.20	27,224.20-
80	E	---	411	-----	---	GENERAL SUPPLIES	0.00	-482.01	-147.46	147.46
80	E	---	415	-----	---	FOOD	0.00	33.34	193.66	193.66-
80	E	---	416	-----	---	MEDICAL SUPPLIES	0.00	149.97	149.97	149.97-
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	6,482.00	10,153.71	10,153.71-
80	E	---	940	-----	---	DUES & FEES	0.00	1,170.37	1,837.84	1,837.84-
80	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	-700.02	0.00	0.00
80	-	---	---	-----	---	COMMUNITY SERVICES	0.00	97,492.55	202,382.75	202,382.75-

Number of Accounts: 8558

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

BALANCE SHEET SUMMARY

September 30, 2026

ASSETS

General Fund	\$6,513,007.62
Special Projects Fund	\$0.00
Community Services Fund	\$0.00
Special Education	(\$2,393,256.79)
Food Service Fund	\$0.00
Scholarships/Donations/Activity Accounts	\$0.00
HRA Account	\$930.52
Trust Funds - OPEB	\$0.00
Petty Cash Fund	\$249.00

Investments

General Fund	\$17,111,943.19
Debt Service Fund	\$0.00
Long Term Capital Improvement Trust Fund	\$0.00
Capital Projects Fund	\$0.00

Interest Receivable	\$543.63
Taxes Receivable	\$250,544.17
Accounts Receivable	\$42,612.42
Prepaid	\$0.00

<u>TOTAL ASSETS</u>	<u>\$21,526,573.76</u>
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LIABILITIES

Line of Credit	\$0.00
Salaries and Benefits Payable	\$2,437,140.17
Accrued Interest Payable	\$0.00
Accounts Payable	\$9,364.63

<u>TOTAL LIABILITIES</u>	<u>\$2,446,504.80</u>
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EQUITY - FUND BALANCE

General Fund Balance	\$23,327,124.12
Federal Programs Balance	\$0.00
Special Education	(\$2,631,791.16)
Debt Service Balance	\$0.00
Food Service Balance	\$0.00
Scholarships/Donations/Activity Accounts	\$0.00
Trust Fund Balance - OPEB	\$0.00
Community Service Balance	\$0.00

<u>TOTAL FUND BALANCE</u>	<u>\$20,695,332.96</u>
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Restricted for Insurance Claims	(1,615,264.00)
Restricted for Long Term Capital Improvement Trust Fund	\$0.00
Restricted for Construction	\$0.00

<u>TOTAL EQUITY - FUND BALANCE</u>	<u>\$19,080,068.96</u>
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<u>TOTAL EQUITY AND LIABILITIES</u>	<u>\$21,526,573.76</u>
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							2026-27	September 2026-27	2026-27	Unexpended
Fd	T	Loc	Obj	Func	Prj	OBJECT	Revised Budget	Monthly Activity	FYTD Activity	Balance
10	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	0.00	30,308.27	138,006.43	-138,006.43
10	R	---	3--	-----	---	INTER DISTRICT PAYMENTS	0.00	0.00	1,199.45	-1,199.45
10	R	---	6--	-----	---	REVENUE FROM STATE	0.00	11,407,773.71	11,408,391.17	-11,408,391.17
10	R	---	8--	-----	---	OTHER FINANCING	0.00	246.60	333.40	-333.40
10	R	---	9--	-----	---	OTHER REVENUE	0.00	4,370.00	106,616.21	-106,616.21
10	-	---	---	-----	---	GENERAL FUND	0.00	11,442,698.58	11,654,546.66	-11,654,546.66

						2026-27	September 2026-27	2026-27	Unexpended
Fd	T	Loc	Obj	Func	Prj	Revised Budget	Monthly Activity	FYTD Activity	Balance
10	E	---	1--	-----	---	0.00	4,124,946.19	8,618,995.34	8,618,995.34-
10	E	---	2--	-----	---	0.00	1,796,894.13	3,485,148.58	3,485,148.58-
10	E	---	3--	-----	---	20,814,560.00	1,132,887.96	3,261,200.60	17,553,359.40
10	E	---	4--	-----	---	3,054,744.00	174,040.25	601,525.71	2,453,218.29
10	E	---	5--	-----	---	154,078.00	68,587.50	87,738.88	66,339.12
10	E	---	6--	-----	---	90,000.00	6,264.24	18,792.71	71,207.29
10	E	---	7--	-----	---	1,071,473.00	91,125.25	588,875.18	482,597.82
10	E	---	9--	-----	---	102,085.00	-308,118.30	84,210.14	17,874.86
10	-	---	---	-----	---	25,286,940.00	7,086,627.22	16,746,487.14	8,540,452.86

							2026-27	September 2026-27	2026-27	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	Balance
Fd	T	Loc	Obj	Func	Prj	OBJECT				
11	R	---	7--	-----	---	REVENUE FROM FEDERAL	0.00	1,117,053.64	-20,293.16	20,293.16
11	-	---	---	-----	---	GENERAL GRANTS	0.00	1,117,053.64	-20,293.16	20,293.16

Fd	T	Loc	Obj	Func	Prj	OBJECT	2026-27 Revised Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Unexpended Balance
11	E	---	1--	-----	---	SALARIES	0.00	102,891.74	180,959.93	180,959.93-
11	E	---	2--	-----	---	EMPLOYEE BENEFITS	0.00	38,971.68	61,877.35	61,877.35-
11	E	---	3--	-----	---	PURCHASED SERVICES	0.00	94,482.36	168,461.78	168,461.78-
11	E	---	4--	-----	---	NON-CAPITAL OBJECTS	0.00	10,902.23	18,086.69	18,086.69-
11	E	---	9--	-----	---	OTHER OBJECTS	0.00	-9,670.20	13,129.78	13,129.78-
11	-	---	---	-----	---	GENERAL GRANTS	0.00	237,577.81	442,515.53	442,515.53-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2026-27 Revised Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Unexpended Balance
27	R	---	1--	-----	---		11,185,641.00	0.00	0.00	11,185,641.00
27	R	---	3--	-----	---	INTER DISTRICT PAYMENTS	35,000.00	0.00	0.00	35,000.00
27	R	---	6--	-----	---	REVENUE FROM STATE	7,453,758.00	0.00	0.00	7,453,758.00
27	R	---	7--	-----	---	REVENUE FROM FEDERAL	2,450,451.00	598,080.68	57,952.77	2,392,498.23
27	-	---	---	-----	---	SPECIAL EDUCATION	21,124,850.00	598,080.68	57,952.77	21,066,897.23

Number of Accounts: 35

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

Fd	T	Loc	Obj	Func	Prj	OBJECT	2026-27 Revised Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Unexpended Balance
27	E	---	1--	-----	---	SALARIES	0.00	1,028,747.07	1,518,229.22	1,518,229.22-
27	E	---	2--	-----	---	EMPLOYEE BENEFITS	0.00	418,944.14	606,799.25	606,799.25-
27	E	---	3--	-----	---	PURCHASED SERVICES	1,060,968.00	219,061.35	540,003.24	520,964.76
27	E	---	4--	-----	---	NON-CAPITAL OBJECTS	0.00	11,420.83	20,582.11	20,582.11-
27	E	---	9--	-----	---	OTHER OBJECTS	0.00	-92,055.12	4,130.11	4,130.11-
27	-	---	---	-----	---	SPECIAL EDUCATION	1,060,968.00	1,586,118.27	2,689,743.93	1,628,775.93-

Number of Accounts: 7451

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