

WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS

Education/Operations Committee of the Whole - November 24, 2025
Board Meeting - December 8, 2025

25-26 Budgets
October 21, 2025 to November 17, 2025

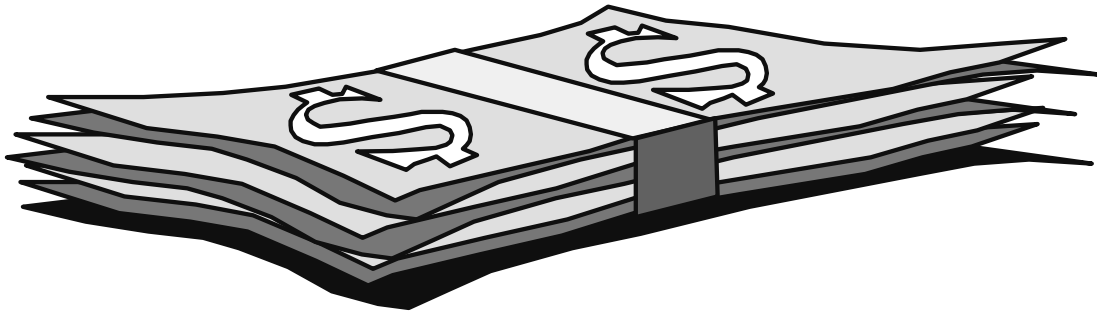
Vouchers 1066606-1066744, 202500059, 252601543-252602036

General Fund - Fund 10	\$1,124,446.83
Grants - Fund 11	\$17,563.92
Federal Projects Fund - Fund 20	\$9,695.10
Special Education - 27	\$147,994.30
Food Service Fund - Fund 50	\$236,683.01
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$32,326.32
Total	\$1,568,709.48

Vouchers 25601692-252601693, 252602033, 252602033, 252602035-252602036

Capital Projects - Fund 49	\$3,805,132.66
Total	\$3,805,132.66

WAUSAU SCHOOL DISTRICT



BUDGET STATUS REPORT

Month Ending

November 30, 2025

INVESTMENT PORTFOLIO
November 30, 2025

<u>INSTITUTION</u>	<u>BALANCE</u>	<u>RATE</u>
Associated Bank	22,041,818.72	0 to 3.2%/variable
BMO Financial Group	4,740,467.82	variable
CoVantage Credit Union	7,055.70	.49% to .54%
State of Wisconsin Investment Pool	6,947.12	4.22%
Wisconsin Investment Series Cooperative	26,822,063.12	3.96-4.13%

BALANCE SHEET

November 30, 2025

ASSETS

General Fund	\$1,550,189.53
Special Projects Fund	\$154.97
Community Services Fund	\$103,007.52
Special Education	(\$5,599,217.48)
Food Service Fund	\$1,584,113.85
Scholarships/Donations/Activity Accounts	\$2,246,177.83
HRA Account	(\$12,352.78)
Trust Funds - OPEB	\$4,740,467.82
Petty Cash Fund	\$249.00

Investments

General Fund	\$11,668,842.68
Debt Service Fund	\$8,706,881.56
Long Term Capital Improvement Trust Fund	\$4,781,346.61
Capital Projects Fund	<u>\$18,155,143.65</u>

Interest Receivable	\$543.63
Taxes Receivable	\$0.04
Accounts Receivable	(\$760,309.62)
Prepaid	\$0.00

<u>TOTAL ASSETS</u>	<u><u>\$47,165,238.81</u></u>
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LIABILITIES

Line of Credit	\$0.00
Salaries and Benefits Payable	\$1,212,199.63
Accrued Interest Payable	\$0.00
Accounts Payable	\$269,522.15

<u>TOTAL LIABILITIES</u>	<u><u>\$1,481,721.78</u></u>
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EQUITY - FUND BALANCE

General Fund Balance	\$6,118,642.14
Federal Programs Balance	\$0.00
Special Education	(\$6,307,416.37)
Debt Service Balance	\$8,707,036.53
Food Service Balance	\$1,729,725.86
Scholarships/Donations/Activity Accounts	\$2,169,501.01
Trust Fund Balance - OPEB	\$4,001,556.20
Community Service Balance	\$100,135.46

<u>TOTAL FUND BALANCE</u>	<u><u>\$16,519,180.83</u></u>
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Restricted for Insurance Claims	\$6,227,845.94
Restricted for Long Term Capital Improvement Trust Fund	\$4,781,346.61
Restricted for Construction	\$18,155,143.65

<u>TOTAL EQUITY - FUND BALANCE</u>	<u><u>\$45,683,517.03</u></u>
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<u>TOTAL EQUITY AND LIABILITIES</u>	<u><u>\$47,165,238.81</u></u>
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Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
10	R	---	211	-----	---	CURRENT PROPERTY TAX	23,246,150.00	0.00	0.00	23,246,150.00
10	R	---	212	-----	---	PROPERTY TAX CHARGEBACKS	9,000.00	0.00	0.00	9,000.00
10	R	---	213	-----	---	MOBILE HOME TAX	35,000.00	0.00	0.00	35,000.00
10	R	---	249	-----	---	TRANSPORTATION FEES-PRIVATE	20,000.00	0.00	3,241.65	16,758.35
10	R	---	271	-----	---	ADMISSIONS ATHL/SPRT	60,000.00	22,764.84	22,764.84	37,235.16
10	R	---	279	-----	---	OTH SCH ACTIVITY INC	105,000.00	24,663.00	73,747.00	31,253.00
10	R	---	280	-----	---	INT ON INVESTMENTS	375,000.00	28,999.50	114,793.12	260,206.88
10	R	---	290	-----	---	OTHER REVENUE	0.00	40,000.00	80,000.00	-80,000.00
10	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	0.00	-39,970.00	-29,970.00	29,970.00
10	R	---	292	-----	---	STUDENT FEES	65,000.00	9,505.50	55,846.51	9,153.49
10	R	---	293	-----	---	RENTALS	55,000.00	22,045.00	31,587.83	23,412.17
10	R	---	341	-----	---	NON-OPEN ENROLL GENERAL TUIT	5,000.00	0.00	0.00	5,000.00
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	16,000.00	16,000.00	19,000.00
10	R	---	612	-----	---	TRANSPORTATION AID	175,000.00	0.00	0.00	175,000.00
10	R	---	613	-----	---	LIBRARY AID	475,000.00	0.00	0.00	475,000.00
10	R	---	618	-----	---	BILINGUAL STATE AID	315,000.00	0.00	0.00	315,000.00
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	11,634,050.00	63,678,266.00
10	R	---	630	-----	---	SPECIAL PROJECT GRNT	429,941.00	0.00	0.00	429,941.00
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	523,569.00	523,569.00	1,158,502.00
10	R	---	660	-----	---	STATE REV. THROUGH LOCAL GOV	5,000.00	0.00	28,738.16	-23,738.16
10	R	---	691	-----	---	STATE TAX EXEMPT AIDS	1,860,824.00	0.00	564,121.52	1,296,702.48
10	R	---	695	-----	---	PER PUPIL AID	5,907,058.00	0.00	0.00	5,907,058.00
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	-200,000.00	0.00	40,000.00
10	R	---	971	-----	---	REFUND OF PRIOR YEAR EXPENSE	275,000.00	0.00	39,949.97	235,050.03
10	R	---	990	-----	---	MISCELLANEOUS	190,000.00	1,558.11	31,001.35	158,998.65
10	-	---	---	-----	---	GENERAL FUND	114,098,102.00	449,134.95	13,190,836.28	100,907,265.72

							2025-26	November 2025-26	2025-26	Unexpended
Fd	T	Loc	Obj	Func	Prj	OBJECT	Revised Budget	Monthly Activity	FYTD Activity	Balance
10	E	---	131	-----	---	STRAIGHT TIME	27,900.00	0.00	14,490.72	13,409.28
10	E	---	161	-----	---	ADMIN SALARY	537,271.28	41,828.56	230,057.08	307,214.20
10	E	---	164	-----	---	OTHER PROF SALARIES	1,621,144.18	124,780.36	655,770.56	965,373.62
10	E	---	166	-----	---	PRINCIPALS SALARY	2,349,932.72	160,021.38	880,310.61	1,469,622.11
10	E	---	167	-----	---	ASSIST PRINC SALARY	810,661.92	71,974.00	398,870.12	411,791.80
10	E	---	171	-----	---	INSTR SUB TEACHERS	100,001.47	5,195.67	14,752.39	85,249.08
10	E	---	172	-----	---	OTHER CERT SALARIES	2,702,426.95	209,301.88	739,534.35	1,962,892.60
10	E	---	173	-----	---	SUB TEACHER SALARIES	671,509.85	59,256.69	122,822.81	548,687.04
10	E	---	174	-----	---	PROF HEALTH SALARIES	222,192.27	17,547.14	84,253.40	137,938.87
10	E	---	175	-----	---	TEACHERS SALARIES	32,639,607.83	2,376,827.07	8,971,090.05	23,668,517.78
10	E	---	176	-----	---	L-TERM SUB TCHRS	420,000.00	44,954.57	126,289.90	293,710.10
10	E	---	178	-----	---	COACHING SALARIES	795,612.26	57,677.69	287,900.34	507,711.92
10	E	---	180	-----	---	SUPPORT SALARIES	127,793.43	9,805.75	49,763.21	78,030.22
10	E	---	181	-----	---	CUSTODIAL SALARIES	4,639,108.58	347,523.21	1,801,161.91	2,837,946.67
10	E	---	182	-----	---	TEACHR AIDE SALARIES	3,017,313.93	239,667.04	809,446.01	2,207,867.92
10	E	---	184	-----	---	ATTENDANCE OFFICE	62,992.51	5,448.03	18,259.27	44,733.24
10	E	---	185	-----	---	OTHER MUNIC SALARIES	1,258,829.67	99,380.29	476,678.66	782,151.01
10	E	---	186	-----	---	SECR-CLER SALARIES	1,997,200.61	164,554.64	706,912.65	1,290,287.96
10	E	---	187	-----	---	MAINT WORKER SALARY	140,161.26	11,166.43	56,621.19	83,540.07
10	E	---	188	-----	---	TEACHER AIDE-ENROLLMENT	66,950.00	1,077.54	2,497.05	64,452.95
10	E	---	194	-----	---	OTHER SUPV SALARIES	289,591.76	22,573.18	112,274.86	177,316.90
10	E	---	195	-----	---	MISC PAYROLLS	125,000.00	11,669.89	22,424.11	102,575.89
10	E	---	212	-----	---	RET-EMPLR CONTRIBTN	3,674,682.12	275,141.17	1,119,873.58	2,554,808.54
10	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	1,380,627.38	90,245.87	372,972.44	1,007,654.94
10	E	---	219	-----	---	OTHER EMPLOYEE BENEFITS	20,000.00	0.00	0.00	20,000.00
10	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	794,496.89	55,947.83	228,979.52	565,517.37
10	E	---	222	-----	---	S S EMPLR CON	3,339,950.42	238,131.50	977,679.47	2,362,270.95
10	E	---	230	-----	---	GROUP LIFE INS	207,348.27	9,980.77	32,300.85	175,047.42
10	E	---	243	-----	---	DENTAL INSURANCE	705,071.48	58,935.18	197,368.43	507,703.05
10	E	---	248	-----	---	HOSPITAL SURGICL INS	12,963,889.99	982,611.37	3,309,752.70	9,654,137.29
10	E	---	251	-----	---	DISABILITY INSURANCE	151,153.61	11,426.51	38,466.54	112,687.07
10	E	---	291	-----	---	COLLEGE CREDIT REIMB	40,000.00	0.00	2,011.41	37,988.59
10	E	---	293	-----	---	MISC BENEFITS	170,000.00	0.00	0.00	170,000.00
10	E	---	299	-----	---	MISC BENEFITS	8,000.00	0.00	17,360.00	9,360.00-
10	E	---	310	-----	---	PERSONAL SERVICES	865,054.00	28,142.18	474,465.25	390,588.75
10	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	4,035.00	10,313.70	20,928.73	16,893.73-
10	E	---	324	-----	---	MAINTENANCE SERVICES	1,680,078.00	105,910.15	836,524.97	843,553.03
10	E	---	325	-----	---	VEHICLE AND EQUIPMENT RENTAL	12,905.00	552.03	13,407.78	502.78-
10	E	---	327	-----	---	CONSTRUCTION SERVICE	648,400.00	189,525.00	663,526.05	15,126.05-
10	E	---	328	-----	---	BUILDING RENTAL	26,466.00	1,008.00	9,039.60	17,426.40

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
10	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	180,538.00	-2,672.40	92,216.78	88,321.22
10	E	---	472	-----	---	WORKBOOKS	0.00	0.00	125.36	125.36-
10	E	---	473	-----	---	SHEET MUSIC	16,105.00	701.17	6,750.30	9,354.70
10	E	---	480	-----	---	NON-INSTRUCTIONAL COMPUTER S	274,183.00	350.88	26,420.32	247,762.68
10	E	---	481	-----	---	TECHNOLOGY SUPPLIES	6,509.00	0.00	-172.00	6,681.00
10	E	---	482	-----	---	NON-CAPITAL HARDWARE	456,379.00	5,600.43	633,943.16	177,564.16-
10	E	---	483	-----	---	NON-CAPITAL SOFTWARE	20,063.00	4,638.84	10,089.58	9,973.42
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	5,088.68	24,874.29	188,656.71
10	E	---	688	-----	---	CAPITAL LEASE INTEREST	0.00	1,175.55	6,145.30	6,145.30-
10	E	---	711	-----	---	DIST LIABILITY INS	73,212.40	807.50	71,445.50	1,766.90
10	E	---	712	-----	---	DIST PROPERTY INS	182,332.00	-37,403.00	262,650.13	80,318.13-
10	E	---	713	-----	---	WORKERS COMPENSATION	784,101.00	59,401.00	487,644.00	296,457.00
10	E	---	730	-----	---	UNEMPLOYMENT COMP	31,828.00	0.00	2,322.41	29,505.59
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	147.75	147.75	102.25
10	E	---	941	-----	---	DISTRICT DUES & FEES	84,955.00	1,114.13	53,128.74	31,826.26
10	E	---	942	-----	---	EMPLOYEE DUES & FEES	3,871.00	95.90	208.40	3,662.60
10	E	---	943	-----	---	PUPIL DUES & FEES	51,529.00	1,970.00	9,989.83	41,539.17
10	E	---	972	-----	---	REFND RECPT N-AIDBLE	6,740.00	0.00	0.00	6,740.00
10	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	206.66	323,251.30	323,251.30-
10	-	---	---	-----	---	GENERAL FUND	114,212,230.56	6,787,750.30	30,430,024.96	83,782,205.60

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
11	R	---	630	-----	---	SPECIAL PROJECT GRNT	58,640.00	370,263.29	426,946.29	-368,306.29
11	R	---	699	-----	---	OTHER STATE REVENUE	0.00	33,794.00	33,794.00	-33,794.00
11	R	---	713	-----	---	VOCATIONAL EDUC ACT	90,822.00	29,783.84	44,847.72	45,974.28
11	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	1,572,204.00	34,286.24	1,434,234.71	137,969.29
11	R	---	751	-----	---	ESEA TITLE 1	1,758,167.00	286,561.03	429,964.22	1,328,202.78
11	-	---	---	-----	---	GENERAL GRANTS	3,479,833.00	754,688.40	2,369,786.94	1,110,046.06

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	November 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	13,701.21	27,200.59	27,200.59-
11	E	---	172	-----	---	OTHER CERT SALARIES	0.00	12,500.00	19,680.98	19,680.98-
11	E	---	175	-----	---	TEACHERS SALARIES	1,118,168.14	109,937.97	370,434.67	747,733.47
11	E	---	182	-----	---	TEACHR AIDE SALARIES	23,853.01	-330.14	1,637.63	22,215.38
11	E	---	185	-----	---	OTHER MUNIC SALARIES	70,876.62	-6,165.99	4,350.15	66,526.47
11	E	---	186	-----	---	SECR-CLER SALARIES	0.00	0.00	1,804.95	1,804.95-
11	E	---	212	-----	---	RET-EMPLR CONTRIBTN	86,819.47	8,610.07	28,484.20	58,335.27
11	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	27,642.66	2,714.23	8,198.67	19,443.99
11	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	18,159.93	1,776.44	5,836.95	12,322.98
11	E	---	222	-----	---	S S EMPLR CON	77,646.35	7,596.18	24,958.57	52,687.78
11	E	---	230	-----	---	GROUP LIFE INS	8,030.39	414.59	1,123.07	6,907.32
11	E	---	243	-----	---	DENTAL INSURANCE	17,040.93	1,333.16	3,954.20	13,086.73
11	E	---	248	-----	---	HOSPITAL SURGICL INS	289,837.72	21,249.60	64,357.37	225,480.35
11	E	---	251	-----	---	DISABILITY INSURANCE	6,345.68	301.42	828.02	5,517.66
11	E	---	310	-----	---	PERSONAL SERVICES	742,966.48	8,898.00	101,571.13	641,395.35
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	3,444.43	5,445.80	14,299.20
11	E	---	342	-----	---	EMPLOYEE TRAVEL	43,137.00	632.70	12,083.55	31,053.45
11	E	---	354	-----	---	PRINTING & BINDING	0.00	0.00	1,279.58	1,279.58-
11	E	---	360	-----	---	INFORMATION TECHNOLOGY	59,254.00	0.00	0.00	59,254.00
11	E	---	362	-----	---	SOFTWARE AS A SERVICE	24,098.00	0.00	26,992.82	2,894.82-
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	4,455.00	14,363.00
11	E	---	387	-----	---	PAYMENTS TO STATE	0.00	0.00	1,000.00	1,000.00-
11	E	---	411	-----	---	GENERAL SUPPLIES	333,303.00	8,856.64	16,258.22	317,044.78
11	E	---	415	-----	---	FOOD	739.00	540.22	1,832.43	1,093.43-
11	E	---	420	-----	---	APPAREL	0.00	0.00	50.33	50.33-
11	E	---	440	-----	---	N-CAPITAL EQUIPMENT	51,879.00	-1,406.00	9,326.80	42,552.20
11	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	0.00	1,757.85	6,339.05	6,339.05-
11	E	---	482	-----	---	NON-CAPITAL HARDWARE	115,819.00	0.00	3,827.99	111,991.01
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	---	943	-----	---	PUPIL DUES & FEES	0.00	0.00	13,140.00	13,140.00-
11	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	390.54	8,533.43	8,533.43-
11	-	---	---	-----	---	GENERAL GRANTS	3,217,749.00	196,753.12	774,986.15	2,442,762.85

							2025-26	November 2025-26	2025-26	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	Balance
Fd	T	Loc	Obj	Func	Prj	OBJECT				
21	R	---	279	-----	---	OTH SCH ACTIVITY INC	3,000,000.00	1,750,609.01	2,527,938.45	472,061.55
21	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	125,000.00	12,098.03	43,131.46	81,868.54
21	-	---	---	-----	---	DONATIONS	3,125,000.00	1,762,707.04	2,571,069.91	553,930.09

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
21	E	---	175	-----	---	TEACHERS SALARIES	0.00	2,316.11	2,316.11	2,316.11-
21	E	---	212	-----	---	RET-EMPLR CONTRIBTN	0.00	160.97	160.97	160.97-
21	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	0.00	33.49	33.49	33.49-
21	E	---	222	-----	---	S S EMPLR CON	0.00	143.20	143.20	143.20-
21	E	---	310	-----	---	PERSONAL SERVICES	7,800.00	1,178.62	25,217.19	17,417.19-
21	E	---	328	-----	---	BUILDING RENTAL	200,000.00	0.00	0.00	200,000.00
21	E	---	341	-----	---	PUPIL TRANSPORTATION	0.00	15,609.69	46,868.85	46,868.85-
21	E	---	342	-----	---	EMPLOYEE TRAVEL	500.00	1,334.80	3,736.30	3,236.30-
21	E	---	345	-----	---	PUPIL LODGING & MEALS	0.00	1,439.20	50,702.98	50,702.98-
21	E	---	353	-----	---	POSTAGE	1,200.00	0.00	171.40	1,028.60
21	E	---	354	-----	---	PRINTING & BINDING	5,000.00	280.38	2,341.11	2,658.89
21	E	---	360	-----	---	INFORMATION TECHNOLOGY	500.00	0.00	0.00	500.00
21	E	---	370	-----	---	EDUC SERV N-GOVT	0.00	-219,960.00	0.00	0.00
21	E	---	374	-----	---		0.00	219,960.00	219,960.00	219,960.00-
21	E	---	411	-----	---	GENERAL SUPPLIES	2,252,353.00	1,582,544.05	1,735,517.14	516,835.86
21	E	---	415	-----	---	FOOD	2,024.00	36,643.13	112,432.46	110,408.46-
21	E	---	420	-----	---	APPAREL	0.00	31,256.21	116,711.04	116,711.04-
21	E	---	440	-----	---	N-CAPITAL EQUIPMENT	225,623.00	1,789.00	17,511.05	208,111.95
21	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	0.00	0.00	1,208.40	1,208.40-
21	E	---	550	-----	---	EQUIPMENT ADDITION	40,000.00	0.00	0.00	40,000.00
21	E	---	940	-----	---	DUES & FEES	383,500.00	25,542.21	86,574.24	296,925.76
21	E	---	941	-----	---	DISTRICT DUES & FEES	6,500.00	10.00	2,805.00	3,695.00
21	E	---	943	-----	---	PUPIL DUES & FEES	0.00	59,622.29	60,227.29	60,227.29-
21	-	---	---	-----	---	DONATIONS	3,125,000.00	1,759,903.35	2,484,638.22	640,361.78

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	November 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	926,032.00	926,032.00	6,382,726.00
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	0.00	-1,657,916.66	3,842,702.66
27	R	---	780	-----	---	FED AID STATE AGENCY. NOT DP	550,000.00	40,635.15	117,866.39	432,133.61
27	-	---	---	-----	---	SPECIAL EDUCATION	20,234,845.00	966,667.15	-614,018.27	20,848,863.27

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
27	E	---	164	-----	---	OTHER PROF SALARIES	276,418.19	21,262.92	116,946.20	159,471.99
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	113,028.76	400,703.06	1,070,030.81
27	E	---	173	-----	---	SUB TEACHER SALARIES	100,000.00	28,246.69	85,775.58	14,224.42
27	E	---	174	-----	---	PROF HEALTH SALARIES	90,754.58	7,696.89	34,845.93	55,908.65
27	E	---	175	-----	---	TEACHERS SALARIES	7,845,349.45	599,789.84	2,170,366.75	5,674,982.70
27	E	---	176	-----	---	L-TERM SUB TCHRS	76,500.00	3,476.25	9,965.25	66,534.75
27	E	---	182	-----	---	TEACHR AIDE SALARIES	2,502,924.74	248,943.76	702,410.60	1,800,514.14
27	E	---	185	-----	---	OTHER MUNIC SALARIES	262,158.67	24,335.87	74,714.74	187,443.93
27	E	---	186	-----	---	SECR-CLER SALARIES	90,687.26	6,685.81	36,260.43	54,426.83
27	E	---	212	-----	---	RET-EMPLR CONTRIBTN	875,174.91	70,623.47	244,881.02	630,293.89
27	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	247,858.17	19,108.54	70,205.10	177,653.07
27	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	182,379.80	14,121.36	49,185.21	133,194.59
27	E	---	222	-----	---	S S EEMPLR CON	779,830.92	60,381.53	210,309.47	569,521.45
27	E	---	230	-----	---	GROUP LIFE INS	46,904.49	2,178.29	6,042.72	40,861.77
27	E	---	243	-----	---	DENTAL INSURANCE	193,174.65	15,777.89	45,366.65	147,808.00
27	E	---	248	-----	---	HOSPITAL SURGICL INS	3,028,430.13	278,117.02	798,546.63	2,229,883.50
27	E	---	251	-----	---	DISABILITY INSURANCE	77,301.16	2,969.80	8,898.82	68,402.34
27	E	---	310	-----	---	PERSONAL SERVICES	226,584.00	411.00	139,666.17	86,917.83
27	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	0.00	0.00	290.00	290.00-
27	E	---	324	-----	---	MAINTENANCE SERVICES	87,705.00	0.00	915.04	86,789.96
27	E	---	328	-----	---	BUILDING RENTAL	140,787.00	0.00	11,329.70	129,457.30
27	E	---	341	-----	---	PUPIL TRANSPORTATION	975,702.00	1,777.35	2,575.75	973,126.25
27	E	---	342	-----	---	EMPLOYEE TRAVEL	0.00	105.00	1,558.20	1,558.20-
27	E	---	348	-----	---	VEHICLE FUEL	82,952.00	0.00	0.00	82,952.00
27	E	---	353	-----	---	POSTAGE	7,527.00	139.88	341.83	7,185.17
27	E	---	354	-----	---	PRINTING & BINDING	157,902.00	0.00	2,339.77	155,562.23
27	E	---	355	-----	---	TELEPHONE	14,374.00	108.66	378.88	13,995.12
27	E	---	360	-----	---	INFORMATION TECHNOLOGY	3,533.00	0.00	953.72	2,579.28
27	E	---	362	-----	---	SOFTWARE AS A SERVICE	88,290.00	2,997.45	34,112.44	54,177.56
27	E	---	371	-----	---	INSTR PAYMENTS-PRIV VENDOR	0.00	134,499.22	149,268.22	149,268.22-
27	E	---	373	-----	---	INSTR PAYMENTS-PRIV SCHOOLS	0.00	-114,912.10	0.00	0.00
27	E	---	383	-----	---	PAYMENT TO CCDEB	58,184.00	0.00	0.00	58,184.00
27	E	---	386	-----	---	PAYMENT TO CESA-SERVICES	64,229.01	66,735.00	148,635.64	84,406.63-
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	89,300.50	28,015.54
27	E	---	411	-----	---	GENERAL SUPPLIES	7,478.00	6,736.89	15,107.86	7,629.86-
27	E	---	415	-----	---	FOOD	0.00	79.80	607.41	607.41-
27	E	---	420	-----	---	APPAREL	0.00	0.00	395.64	395.64-
27	E	---	440	-----	---	N-CAPITAL EQUIPMENT	0.00	1,856.27	13,582.92	13,582.92-

						2025-26	November 2025-26	2025-26	Unexpended
Fd	T	Loc	Obj	Func	Prj	Revised Budget	Monthly Activity	FYTD Activity	Balance
27	E	---	470	-----	---	0.00	99.00	99.00	99.00-
27	E	---	471	-----	---	0.00	0.00	35.00	35.00-
27	E	---	481	-----	---	0.00	216.90	312.20	312.20-
27	E	---	482	-----	---	0.00	161.70	4,713.02	4,713.02-
27	E	---	490	-----	---	4,396.00	443.52	5,022.32	626.32-
27	E	---	936	-----	---	20,000.00	0.00	0.00	20,000.00
27	E	---	940	-----	---	0.00	0.00	730.00	730.00-
27	E	---	941	-----	---	0.00	0.00	1,513.43	1,513.43-
27	E	---	942	-----	---	4,039.00	480.00	649.00	3,390.00
27	E	---	943	-----	---	2,568.00	0.00	0.00	2,568.00
27	E	---	949	-----	---	8,744.96	1,634.75	3,343.25	5,401.71
27	E	---	999	-----	---	0.00	237.50	83,960.06	83,960.06-
27	-	---	---	-----	---	20,234,845.00	1,620,552.48	5,777,161.13	14,457,683.87

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	November 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	0.00	1,082,291.00
38	R	---	280	-----	---	INT ON INVESTMENTS	0.00	573.94	2,863.96	-2,863.96
38	-	---	---	-----	---	NON-REFERENDUM DEBT SERVICE	1,113,613.00	573.94	2,863.96	1,110,749.04

						2025-26	November 2025-26	2025-26	Unexpended
						<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Balance</u>
<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>OBJECT</u>			
38	E	---	683	-----	--- ---	INT L-TERM LOANS	1,156,035.00	0.00	0.00
38	-	---	---	-----	--- ---	NON-REFERENDUM DEBT SERVICE	1,156,035.00	0.00	0.00

						2025-26	November 2025-26	2025-26	Unexpended
						<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Balance</u>
Fd	T	Loc	Obj	Func	Prj	OBJECT			
39	R	---	211	-----	---	CURRENT PROPERTY TAX	18,924,508.00	0.00	18,924,508.00
39	R	---	280	-----	---	INT ON INVESTMENTS	0.00	20,309.70	-89,419.42
39	-	---	---	-----	---	DEBT SERVICE-REFERENDUM APPR	18,924,508.00	20,309.70	18,835,088.58

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
39	E	---	675	-----	---	PRINC L-TERM BONDS	15,027,353.00	0.00	0.00	15,027,353.00
39	E	---	685	-----	---	INT L-TERM BONDS	3,970,780.00	0.00	0.00	3,970,780.00
39	-	---	---	-----	---	DEBT SERVICE-REFERENDUM APPR	18,998,133.00	0.00	0.00	18,998,133.00

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	November 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	13,953.24	43,950.30	-33,950.30
46	-	---	---	-----	---	LONG TERM CAPITAL IMPR TRUST	10,000.00	13,953.24	2,298,136.30	-2,288,136.30

							2025-26	November 2025-26	2025-26	Unexpended
							<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Balance</u>
<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>OBJECT</u>				
49	R	---	280	-----	---	INT ON INVESTMENTS	1,500,000.00	101,877.92	232,365.54	1,267,634.46
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS FUND	1,500,000.00	101,877.92	232,365.54	1,267,634.46

							2025-26	November 2025-26	2025-26	Unexpended
Fd	T	Loc	Obj	Func	Prj	OBJECT	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Balance</u>
49	E	---	327	-----	---	CONSTRUCTION SERVICE	29,852,705.00	3,796,402.71	9,795,710.27	20,056,994.73
49	E	---	482	-----	---	NON-CAPITAL HARDWARE	0.00	-290,390.50	606,936.99	606,936.99-
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	15.00	5,194.20	15,169.80
49	E	---	998	-----	---	UNREALIZED LOSSES ON INVESTM	0.00	351.56	6,949.48	6,949.48-
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS FUND	29,873,069.00	3,506,378.77	10,450,290.94	19,422,778.06

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
50	R	---	251	-----	---	PUPILS	1,250,000.00	0.00	-2,133.58	1,252,133.58
50	R	---	252	-----	---	ADULTS	35,000.00	0.00	0.00	35,000.00
50	R	---	259	-----	---	OTH FOOD SERV SALES	105,000.00	399.81	260,163.24	-155,163.24
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	368,898.34	947,183.35	2,202,816.65
50	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	30,000.00	7,123.87	7,123.87	22,876.13
50	R	---	861	-----	---	EQUIPMENT SALES	6,000.00	0.00	0.00	6,000.00
50	-	---	---	-----	---	FOOD SERVICE FUND	5,111,000.00	376,422.02	1,212,338.28	3,898,661.72

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
50	E	---	181	-----	---	CUSTODIAL SALARIES	65,179.00	5,123.86	25,175.73	40,003.27
50	E	---	183	-----	---	COOKS SALARIES	1,403,697.50	122,598.81	396,915.07	1,006,782.43
50	E	---	185	-----	---	OTHER MUNIC SALARIES	67,545.17	5,195.78	26,016.76	41,528.41
50	E	---	186	-----	---	SECR-CLER SALARIES	75,191.49	5,761.80	28,857.68	46,333.81
50	E	---	191	-----	---	FOOD SERVICE SUPVSR	96,177.20	7,398.24	40,690.40	55,486.80
50	E	---	212	-----	---	RET-EMPLR CONTRIBTN	100,687.42	9,313.18	33,132.06	67,555.36
50	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	7,213.28	554.86	3,051.74	4,161.54
50	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	22,522.96	1,971.49	7,098.83	15,424.13
50	E	---	222	-----	---	S S EMPLR CON	96,304.99	8,429.63	30,353.53	65,951.46
50	E	---	230	-----	---	GROUP LIFE INS	8,597.08	361.49	1,202.96	7,394.12
50	E	---	243	-----	---	DENTAL INSURANCE	29,489.88	2,485.67	6,956.84	22,533.04
50	E	---	248	-----	---	HOSPITAL SURGICL INS	419,920.09	40,717.98	117,782.36	302,137.73
50	E	---	251	-----	---	DISABILITY INSURANCE	5,207.30	374.40	1,176.92	4,030.38
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	16,999.97	16,956.03
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	23.76	1,504.79	1,504.79-
50	E	---	354	-----	---	PRINTING & BINDING	6,015.00	0.00	1,480.54	4,534.46
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	1,232.81	1,434.19
50	E	---	411	-----	---	GENERAL SUPPLIES	113,831.00	12,169.41	62,094.36	51,736.64
50	E	---	415	-----	---	FOOD	2,704,906.00	147,891.52	625,596.99	2,079,309.01
50	E	---	417	-----	---	PAPER	0.00	0.00	63.00	63.00-
50	E	---	420	-----	---	APPAREL	2,155.00	0.00	527.92	1,627.08
50	E	---	440	-----	---	N-CAPITAL EQUIPMENT	65,241.00	9,577.29	12,480.26	52,760.74
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	-8,034.00	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	14.00	1,703.00	4,797.00
50	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	0.00	6,248.37	6,248.37-
50	-	---	---	-----	---	FOOD SERVICE FUND	5,374,233.36	371,929.17	1,568,816.01	3,805,417.35

						2025-26	November 2025-26	2025-26	Unexpended
Fd	T	Loc	Obj	Func	Prj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Balance</u>
72	R	---	280	-----	---	0.00	0.00	-9,477.73	9,477.73
INT ON INVESTMENTS									
72	R	---	291	-----	---	0.00	0.00	9,855.52	-9,855.52
GIFTS, FUNDRAISING, CONTRIBU									
72	-	---	---	-----	---	0.00	0.00	377.79	-377.79
EXP/NONEXP TRUST FUNDS									

							2025-26	November 2025-26	2025-26	Unexpended	
<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>OBJECT</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Balance</u>	
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-

						2025-26	November 2025-26	2025-26	Unexpended
						<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Balance</u>
Fd	T	Loc	Obj	Func	Prj	OBJECT			
80	R	---	211	-----	---	CURRENT PROPERTY TAX	1,575,653.00	0.00	1,575,653.00
80	-	---	---	-----	---	COMMUNITY SERVICES	1,575,653.00	0.00	1,575,653.00

Number of Accounts: 482

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

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
80	E	---	171	-----	---	INSTR SUB TEACHERS	13,968.00	879.60	1,692.51	12,275.49
80	E	---	175	-----	---	TEACHERS SALARIES	33,693.46	2,637.20	9,230.20	24,463.26
80	E	---	178	-----	---	COACHING SALARIES	166,980.00	9,370.80	85,953.49	81,026.51
80	E	---	181	-----	---	CUSTODIAL SALARIES	30,500.00	0.00	0.00	30,500.00
80	E	---	182	-----	---	TEACHR AIDE SALARIES	0.00	4,734.42	41,430.48	41,430.48-
80	E	---	185	-----	---	OTHER MUNIC SALARIES	193,763.43	35,661.38	87,137.71	106,625.72
80	E	---	186	-----	---	SECR-CLER SALARIES	11,957.11	827.84	3,572.51	8,384.60
80	E	---	195	-----	---	MISC PAYROLLS	0.00	189.28	410.63	410.63-
80	E	---	212	-----	---	RET-EMPLR CONTRIBTN	34,086.04	3,510.97	13,807.08	20,278.96
80	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	857.09	65.92	230.72	626.37
80	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	7,799.38	761.15	3,225.31	4,574.07
80	E	---	222	-----	---	S S EEMPLR CON	35,880.98	3,254.69	13,791.62	22,089.36
80	E	---	230	-----	---	GROUP LIFE INS	1,909.95	110.21	222.61	1,687.34
80	E	---	243	-----	---	DENTAL INSURANCE	1,586.74	402.69	547.53	1,039.21
80	E	---	248	-----	---	HOSPITAL SURGICL INS	18,818.98	7,318.63	8,609.08	10,209.90
80	E	---	251	-----	---	DISABILITY INSURANCE	412.84	80.12	191.20	221.64
80	E	---	310	-----	---	PERSONAL SERVICES	193,022.00	11,370.53	37,520.53	155,501.47
80	E	---	341	-----	---	PUPIL TRANSPORTATION	0.00	3,073.41	8,858.09	8,858.09-
80	E	---	342	-----	---	EMPLOYEE TRAVEL	1,561.00	0.00	747.43	813.57
80	E	---	343	-----	---	CONTRCT SERV TRAVEL	0.00	6,689.63	6,689.63	6,689.63-
80	E	---	345	-----	---	PUPIL LODGING & MEALS	0.00	-122.37	0.00	0.00
80	E	---	354	-----	---	PRINTING & BINDING	99.00	11.79	979.57	880.57-
80	E	---	355	-----	---	TELEPHONE	0.00	302.38	1,344.71	1,344.71-
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	24,145.38	245,854.62
80	E	---	410	-----	---	SUPPLIES & MATERIALS	0.00	139.72	139.72	139.72-
80	E	---	411	-----	---	GENERAL SUPPLIES	57,293.00	1,320.48	31.85	57,261.15
80	E	---	415	-----	---	FOOD	113.00	79.19	533.03	420.03-
80	E	---	420	-----	---	APPAREL	2,244.00	0.00	0.00	2,244.00
80	E	---	440	-----	---	N-CAPITAL EQUIPMENT	9,106.00	191.21	3,581.14	5,524.86
80	E	---	482	-----	---	NON-CAPITAL HARDWARE	337.00	0.00	0.00	337.00
80	E	---	551	-----	---	EQUIP PURCHASE ADDN	1,000.00	1,508.00	21,369.00	20,369.00-
80	E	---	940	-----	---	DUES & FEES	0.00	774.00	2,191.73	2,191.73-
80	E	---	941	-----	---	DISTRICT DUES & FEES	4,450.00	50.00	368.00	4,082.00
80	E	---	943	-----	---	PUPIL DUES & FEES	0.00	350.00	3,149.84	3,149.84-
80	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	-97.20	396.55	396.55-
80	-	---	---	-----	---	COMMUNITY SERVICES	1,092,000.00	95,445.67	383,716.88	708,283.12

Number of Accounts: 10156

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

BALANCE SHEET

November 30, 2025

ASSETS

General Fund	\$1,550,189.53
Special Education	(\$5,599,217.48)
HRA Account	(\$12,352.78)
Petty Cash Fund	\$249.00

Investments

General Fund	\$11,661,094.86
Long Term Capital Improvement Trust Fund	\$0.00

Interest Receivable	\$543.63
Taxes Receivable	\$0.04
Accounts Receivable	(\$28,829.12)

<u>TOTAL ASSETS</u>	<u>\$7,571,677.68</u>
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LIABILITIES

Salaries and Benefits Payable	\$1,347,507.66
Accounts Payable	\$268,861.07

<u>TOTAL LIABILITIES</u>	<u>\$1,616,368.73</u>
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EQUITY - FUND BALANCE

General Fund Balance	\$6,034,879.38
Special Education	(\$6,307,416.37)

TOTAL FUND BALANCE	<u>(\$272,536.99)</u>
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Restricted for Insurance Claims	\$6,227,845.94
Restricted for Long Term Capital Improvement Trust Fund	\$0.00

TOTAL EQUITY - FUND BALANCE	<u>\$5,955,308.95</u>
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TOTAL EQUITY AND LIABILITIES	<u>\$7,571,677.68</u>
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Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
10	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	23,970,150.00	108,007.84	352,010.95	23,618,139.05
10	R	---	3--	-----	---	INTER DISTRICT PAYMENTS	2,418,714.00	0.00	0.00	2,418,714.00
10	R	---	5--	-----	---	REVENUE FROM INTER. SOURCES	35,000.00	16,000.00	16,000.00	19,000.00
10	R	---	6--	-----	---	REVENUE FROM STATE	86,269,238.00	523,569.00	12,751,874.01	73,517,363.99
10	R	---	7--	-----	---	REVENUE FROM FEDERAL	900,000.00	0.00	0.00	900,000.00
10	R	---	8--	-----	---	OTHER FINANCING	40,000.00	-200,000.00	0.00	40,000.00
10	R	---	9--	-----	---	OTHER REVENUE	465,000.00	1,558.11	70,951.32	394,048.68
10	-	---	---	-----	---	GENERAL FUND	114,098,102.00	449,134.95	13,190,836.28	100,907,265.72

						2025-26	November 2025-26	2025-26	Unexpended
Fd	T	Loc	Obj	Func	Prj	Revised Budget	Monthly Activity	FYTD Activity	Balance
10	E	---	1--	-----	---	54,623,202.48	4,082,231.01	16,582,181.25	38,041,021.23
10	E	---	2--	-----	---	23,455,220.16	1,722,420.20	6,296,764.94	17,158,455.22
10	E	---	3--	-----	---	20,795,478.52	893,136.24	4,924,048.21	15,871,430.31
10	E	---	4--	-----	---	3,760,779.00	57,358.68	1,369,931.31	2,390,847.69
10	E	---	5--	-----	---	72,578.00	0.00	15,291.60	57,286.40
10	E	---	6--	-----	---	213,531.00	6,264.23	31,019.59	182,511.41
10	E	---	7--	-----	---	1,071,473.40	22,805.50	824,062.04	247,411.36
10	E	---	8--	-----	---	10,072,623.00	0.00	0.00	10,072,623.00
10	E	---	9--	-----	---	147,345.00	3,534.44	386,726.02	239,381.02-
10	-	---	---	-----	---	114,212,230.56	6,787,750.30	30,430,024.96	83,782,205.60

							2025-26	November 2025-26	2025-26	Unexpended
							<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Balance</u>
Fd	T	Loc	Obj	Func	Prj	OBJECT				
11	R	---	6--	-----	---	REVENUE FROM STATE	58,640.00	404,057.29	460,740.29	-402,100.29
11	R	---	7--	-----	---	REVENUE FROM FEDERAL	3,421,193.00	350,631.11	1,909,046.65	1,512,146.35
11	-	---	---	-----	---	GENERAL GRANTS	3,479,833.00	754,688.40	2,369,786.94	1,110,046.06

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
11	E	---	1--	-----	---	SALARIES	1,228,184.39	129,643.05	425,108.97	803,075.42
11	E	---	2--	-----	---	EMPLOYEE BENEFITS	531,523.13	43,995.69	137,741.05	393,782.08
11	E	---	3--	-----	---	PURCHASED SERVICES	938,987.48	12,975.13	152,827.88	786,159.60
11	E	---	4--	-----	---	NON-CAPITAL OBJECTS	519,054.00	9,748.71	37,634.82	481,419.18
11	E	---	9--	-----	---	OTHER OBJECTS	0.00	390.54	21,673.43	21,673.43-
11	-	---	---	-----	---	GENERAL GRANTS	3,217,749.00	196,753.12	774,986.15	2,442,762.85

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	November 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	926,032.00	926,032.00	6,497,726.00
27	R	---	7--	-----	---	REVENUE FROM FEDERAL	2,734,786.00	40,635.15	-1,540,050.27	4,274,836.27
27	-	---	---	-----	---	SPECIAL EDUCATION	20,234,845.00	966,667.15	-614,018.27	20,848,863.27

Number of Accounts: 74

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

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
27	E	---	1--	-----	---	SALARIES	12,730,526.76	1,053,466.79	3,631,988.54	9,098,538.22
27	E	---	2--	-----	---	EMPLOYEE BENEFITS	5,431,054.23	463,277.90	1,433,435.62	3,997,618.61
27	E	---	3--	-----	---	PURCHASED SERVICES	2,026,038.05	91,861.46	581,665.86	1,444,372.19
27	E	---	4--	-----	---	NON-CAPITAL OBJECTS	11,874.00	9,594.08	39,875.37	28,001.37-
27	E	---	9--	-----	---	OTHER OBJECTS	35,351.96	2,352.25	90,195.74	54,843.78-
27	-	---	---	-----	---	SPECIAL EDUCATION	20,234,845.00	1,620,552.48	5,777,161.13	14,457,683.87

Number of Accounts: 8927

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