

WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS

Education/Operations Committee of the Whole - December 15, 2025
Board Meeting - January 12, 2025

25-26 Budgets
November 18, 2025 to December 8, 2025

Vouchers 1066745-1066822, 202500162, 252602037-252602372

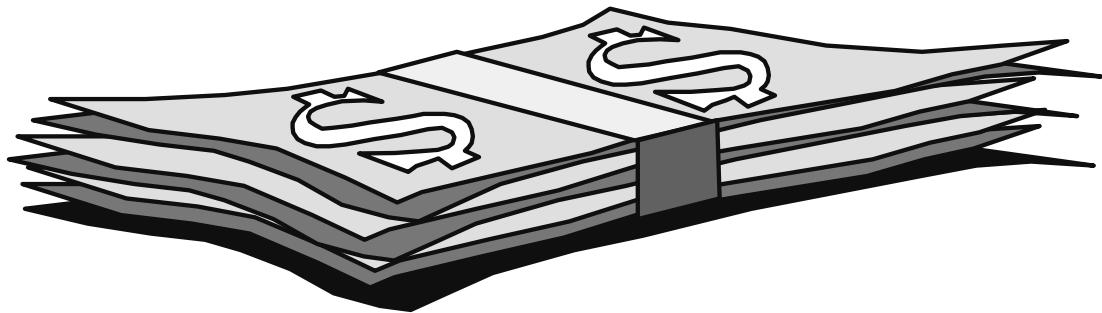
General Fund - Fund 10	\$610,051.97
Grants - Fund 11	\$28,659.11
Federal Projects Fund - Fund 20	\$4,967.76
Special Education - 27	\$55,421.65
Food Service Fund - Fund 50	\$178,558.16
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$5,576.39

Total	\$883,235.04
--------------	---------------------

Vouchers 25602249, 252602372

Capital Projects - Fund 49	\$31,603.04
Total	\$31,603.04

WAUSAU SCHOOL DISTRICT



BUDGET STATUS REPORT

Month Ending

December 31, 2025

INVESTMENT PORTFOLIO
December 31, 2025

<u>INSTITUTION</u>	<u>BALANCE</u>	<u>RATE</u>
Associated Bank	21,242,459.89	0 to 3.2%/variable
BMO Financial Group	4,766,390.17	variable
CoVantage Credit Union	7,057.80	.49% to .54%
State of Wisconsin Investment Pool	6,962.29	4.22%
Wisconsin Investment Series Cooperative	30,684,191.92	3.96-4.13%

BALANCE SHEET

December 31, 2025

ASSETS

General Fund	\$14,943,168.99
Special Projects Fund	\$154.97
Community Services Fund	\$52,690.21
Special Education	(\$6,109,253.22)
Food Service Fund	\$1,508,324.45
Scholarships/Donations/Activity Accounts	\$2,243,963.53
HRA Account	(\$12,483.29)
Trust Funds - OPEB	\$4,766,390.17
Petty Cash Fund	\$249.00
 Investments	
General Fund	\$9,287,513.94
Debt Service Fund	\$8,726,093.21
Long Term Capital Improvement Trust Fund	\$4,794,412.30
Capital Projects Fund	<u>\$18,190,167.34</u>
 Interest Receivable	
Interest Receivable	\$543.63
Taxes Receivable	\$0.04
Accounts Receivable	(\$760,309.62)
Prepaid	\$0.00
<u>TOTAL ASSETS</u>	<u>\$57,631,625.65</u>

LIABILITIES

Line of Credit	\$0.00
Salaries and Benefits Payable	\$394,995.32
Accrued Interest Payable	\$0.00
Accounts Payable	\$267,554.86
<u>TOTAL LIABILITIES</u>	<u>\$662,550.18</u>

EQUITY - FUND BALANCE

General Fund Balance	\$18,121,651.51
Federal Programs Balance	\$0.00
Special Education	(\$6,939,664.71)
Debt Service Balance	\$8,726,248.18
Food Service Balance	\$1,633,613.50
Scholarships/Donations/Activity Accounts	\$2,250,474.77
Trust Fund Balance - OPEB	\$4,027,478.55
Community Service Balance	(\$63,151.91)
<u>TOTAL FUND BALANCE</u>	<u>\$27,756,649.89</u>
Restricted for Insurance Claims	\$6,227,845.94
Restricted for Long Term Capital Improvement Trust Fund	\$4,794,412.30
Restricted for Construction	\$18,190,167.34
<u>TOTAL EQUITY - FUND BALANCE</u>	<u>\$56,969,075.47</u>
<u>TOTAL EQUITY AND LIABILITIES</u>	<u>\$57,631,625.65</u>

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26	December	2025-26	2025-26	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	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	2,952.85	6,194.50	13,805.50	
10	R	---	271	-----	---	ADMISSIONS ATHL/SPRT	60,000.00	0.00	22,764.84	37,235.16	
10	R	---	279	-----	---	OTH SCH ACTIVITY INC	105,000.00	4,185.00	77,932.00	27,068.00	
10	R	---	280	-----	---	INT ON INVESTMENTS	375,000.00	27,316.40	142,108.84	232,891.16	
10	R	---	290	-----	---	OTHER REVENUE	0.00	0.00	80,000.00	-80,000.00	
10	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	0.00	0.00	-29,970.00	29,970.00	
10	R	---	292	-----	---	STUDENT FEES	65,000.00	174.92	56,021.43	8,978.57	
10	R	---	293	-----	---	RENTALS	55,000.00	740.00	32,327.83	22,672.17	
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	0.00	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	154,047.64	154,047.64	160,952.36	
10	R	---	619	-----	---	OTHER STATE CATEGORICAL AID	22,028.00	0.00	1,395.33	20,632.67	
10	R	---	621	-----	---	EQUALIZATION AID	75,312,316.00	18,490,876.00	30,124,926.00	45,187,390.00	
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	0.00	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	0.00	0.00	40,000.00	
10	R	---	971	-----	---	REFUND OF PRIOR YEAR EXPENSE	275,000.00	64,874.85	104,824.82	170,175.18	
10	R	---	990	-----	---	MISCELLANEOUS	190,000.00	590.00	31,591.35	158,408.65	
10	R	---	999	-----	---		0.00	20.00	20.00	-20.00	
10	-	-	-	-	-	GENERAL FUND	114,098,102.00	18,745,777.66	31,936,613.26	82,161,488.74	

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26	December 2025-26	2025-26	Unexpended
							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	43,562.53	273,619.61	263,651.67
10	E	---	164	-----	---	OTHER PROF SALARIES	1,621,144.18	124,780.36	780,550.92	840,593.26
10	E	---	166	-----	---	PRINCIPALS SALARY	2,349,932.72	160,021.38	1,040,331.99	1,309,600.73
10	E	---	167	-----	---	ASSIST PRINC SALARY	810,661.92	71,974.00	470,844.12	339,817.80
10	E	---	171	-----	---	INSTR SUB TEACHERS	100,001.47	6,244.25	20,996.64	79,004.83
10	E	---	172	-----	---	OTHER CERT SALARIES	2,702,426.95	209,301.88	948,836.23	1,753,590.72
10	E	---	173	-----	---	SUB TEACHER SALARIES	671,509.85	53,734.79	176,557.60	494,952.25
10	E	---	174	-----	---	PROF HEALTH SALARIES	222,192.27	16,827.90	101,081.30	121,110.97
10	E	---	175	-----	---	TEACHERS SALARIES	32,639,607.83	2,392,740.27	11,363,830.32	21,275,777.51
10	E	---	176	-----	---	L-TERM SUB TCHRS	420,000.00	23,725.37	150,015.27	269,984.73
10	E	---	178	-----	---	COACHING SALARIES	795,612.26	74,148.00	362,048.34	433,563.92
10	E	---	180	-----	---	SUPPORT SALARIES	127,793.43	9,775.12	59,538.33	68,255.10
10	E	---	181	-----	---	CUSTODIAL SALARIES	4,639,108.58	359,433.40	2,160,595.31	2,478,513.27
10	E	---	182	-----	---	TEACHR AIDE SALARIES	3,017,313.93	254,395.07	1,063,841.08	1,953,472.85
10	E	---	184	-----	---	ATTENDANCE OFFICE	62,992.51	7,350.77	25,610.04	37,382.47
10	E	---	185	-----	---	OTHER MUNIC SALARIES	1,258,829.67	97,249.89	573,928.55	684,901.12
10	E	---	186	-----	---	SECR-CLER SALARIES	1,997,200.61	168,694.30	875,606.95	1,121,593.66
10	E	---	187	-----	---	MAINT WORKER SALARY	140,161.26	11,144.67	67,765.86	72,395.40
10	E	---	188	-----	---	TEACHER AIDE-ENROLLMENT	66,950.00	1,195.33	3,692.38	63,257.62
10	E	---	194	-----	---	OTHER SUPV SALARIES	289,591.76	22,461.19	134,736.05	154,855.71
10	E	---	195	-----	---	MISC PAYROLLS	125,000.00	4,556.42	26,980.53	98,019.47
10	E	---	212	-----	---	RET-EMPLR CONTRIBTN	3,674,682.12	278,248.04	1,398,121.62	2,276,560.50
10	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	1,380,627.38	90,872.18	463,844.62	916,782.76
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	56,425.39	285,404.91	509,091.98
10	E	---	222	-----	---	S S EMPLR CON	3,339,950.42	240,172.74	1,217,852.21	2,122,098.21
10	E	---	230	-----	---	GROUP LIFE INS	207,348.27	9,403.72	41,704.57	165,643.70
10	E	---	243	-----	---	DENTAL INSURANCE	705,071.48	58,983.49	256,351.92	448,719.56
10	E	---	248	-----	---	HOSPITAL SURGICL INS	12,809,889.99	1,004,657.52	4,314,410.22	8,495,479.77
10	E	---	251	-----	---	DISABILITY INSURANCE	305,153.61	11,512.80	49,979.34	255,174.27
10	E	---	291	-----	---	COLLEGE CREDIT REIMB	40,000.00	4,022.82	6,034.23	33,965.77
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	-4,950.74	469,514.51	395,539.49
10	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	4,035.00	720.00	21,648.73	17,613.73-
10	E	---	324	-----	---	MAINTENANCE SERVICES	1,680,078.00	108,716.85	945,241.82	734,836.18
10	E	---	325	-----	---	VEHICLE AND EQUIPMENT RENTAL	12,905.00	552.03	13,959.81	1,054.81-
10	E	---	327	-----	---	CONSTRUCTION SERVICE	648,400.00	13,600.00	677,126.05	28,726.05-
10	E	---	328	-----	---	BUILDING RENTAL	26,466.00	2,541.60	11,581.20	14,884.80

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26	December 2025-26	2025-26	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	Balance
10	E	---	329	-----	---	CLEANING SERVICES	169,985.00	0.00	0.00	169,985.00
10	E	---	331	-----	---	GAS FOR HEAT	527,830.00	37,193.93	79,113.28	448,716.72
10	E	---	336	-----	---	ELECT NOT FOR HEAT	1,545,303.00	104,561.48	646,939.62	898,363.38
10	E	---	337	-----	---	WATER	120,661.00	15,160.32	58,377.99	62,283.01
10	E	---	338	-----	---	SEWER	83,153.00	15,234.37	44,218.08	38,934.92
10	E	---	339	-----	---	OTHER UTILITIES	103,446.00	2,310.00	8,804.50	94,641.50
10	E	---	341	-----	---	PUPIL TRANSPORTATION	2,506,815.52	33,662.27	155,306.71	2,351,508.81
10	E	---	342	-----	---	EMPLOYEE TRAVEL	166,506.00	14,871.73	49,148.66	117,357.34
10	E	---	345	-----	---	PUPIL LODGING & MEALS	28,190.00	0.00	6,733.34	21,456.66
10	E	---	348	-----	---	VEHICLE FUEL	356,263.00	2,253.56	33,496.34	322,766.66
10	E	---	351	-----	---	ADVERTISING	604.00	0.00	2,629.04	2,025.04-
10	E	---	352	-----	---	PHOTOGRAPHY	11,952.00	0.00	0.00	11,952.00
10	E	---	353	-----	---	POSTAGE	62,066.00	1,505.82	31,948.27	30,117.73
10	E	---	354	-----	---	PRINTING & BINDING	235,467.00	52,146.06	198,478.67	36,988.33
10	E	---	355	-----	---	TELEPHONE	120,900.00	3,138.05	31,384.54	89,515.46
10	E	---	358	-----	---	ON-LINE COMMUNICATIONS	228,109.00	2,061.18	31,158.20	196,950.80
10	E	---	359	-----	---	OTHER COMMUNICATIONS	29,032.00	0.00	49.61	28,982.39
10	E	---	360	-----	---	INFORMATION TECHNOLOGY	1,279,693.00	46,997.57	1,043,585.70	236,107.30
10	E	---	362	-----	---	SOFTWARE AS A SERVICE	189,931.00	1,220.55	361,234.72	171,303.72-
10	E	---	370	-----	---	EDUC SERV N-GOVT	0.00	0.00	0.00	0.00
10	E	---	382	-----	---	PAYMENTS TO WI SCHOOL DISTRI	4,674,671.00	0.00	647.00	4,674,024.00
10	E	---	386	-----	---	PAYMENT TO CESAs-SERVICES	113,118.00	25.00	63,934.04	49,183.96
10	E	---	387	-----	---	PAYMENTS TO STATE	4,328,896.00	0.00	7,473.64	4,321,422.36
10	E	---	389	-----	---	PAYMENT TO WTCS	675,949.00	846.15	384,681.92	291,267.08
10	E	---	411	-----	---	GENERAL SUPPLIES	1,394,054.00	80,231.07	396,224.66	997,829.34
10	E	---	413	-----	---	COMPUTER SUPPLIES	1,762.00	0.00	0.00	1,762.00
10	E	---	415	-----	---	FOOD	40,251.00	5,217.31	30,540.03	9,710.97
10	E	---	416	-----	---	MEDICAL SUPPLIES	14,333.00	480.32	9,946.70	4,386.30
10	E	---	417	-----	---	PAPER	59,155.00	-18,842.73	-75,881.75	135,036.75
10	E	---	420	-----	---	APPAREL	24,125.00	651.00	2,902.15	21,222.85
10	E	---	430	-----	---	MEDIA	0.00	285.00	1,808.49	1,808.49-
10	E	---	431	-----	---	AUDIO-VISUAL MEDIA	8,328.00	528.45	4,073.41	4,254.59
10	E	---	432	-----	---	LIBRARY BOOKS	236,881.00	78,339.82	163,400.59	73,480.41
10	E	---	433	-----	---	NEWSPAPERS	343.00	0.00	0.00	343.00
10	E	---	434	-----	---	PERIODICALS	19,605.00	0.00	5,746.55	13,858.45
10	E	---	439	-----	---	OTHER MEDIA	210,434.00	15,248.54	23,701.58	186,732.42
10	E	---	440	-----	---	N-CAPITAL EQUIPMENT	791,672.00	63,651.36	261,578.80	530,093.20
10	E	---	441	-----	---	N/A	0.00	0.00	981.00	981.00-
10	E	---	449	-----	---	OTHER NON-CAPITAL OBJECTS	691.00	0.00	0.00	691.00
10	E	---	460	-----	---	EQUIPMENT COMPONENTS	5,368.00	0.00	1,325.74	4,042.26

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26	December	2025-26	2025-26	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	Balance	
10	E	---	470	-----	----	TEXTBOOKS & WORKBOOKS	180,538.00	200.58	92,417.36	88,120.64	
10	E	---	472	-----	----	WORKBOOKS	0.00	0.00	125.36	125.36-	
10	E	---	473	-----	----	SHEET MUSIC	16,105.00	599.58	7,349.88	8,755.12	
10	E	---	480	-----	----	NON-INSTRUCTIONAL COMPUTER S	274,183.00	0.00	26,420.32	247,762.68	
10	E	---	481	-----	----	TECHNOLOGY SUPPLIES	6,509.00	450.78	278.78	6,230.22	
10	E	---	482	-----	----	NON-CAPITAL HARDWARE	456,379.00	19,904.03	653,847.19	197,468.19-	
10	E	---	483	-----	----	NON-CAPITAL SOFTWARE	20,063.00	3,851.29	13,940.87	6,122.13	
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	0.00	24,874.29	188,656.71	
10	E	---	688	-----	----	CAPITAL LEASE INTEREST	0.00	0.00	6,145.30	6,145.30-	
10	E	---	711	-----	----	DIST LIABILITY INS	73,212.40	0.00	71,445.50	1,766.90	
10	E	---	712	-----	----	DIST PROPERTY INS	182,332.00	0.00	262,650.13	80,318.13-	
10	E	---	713	-----	----	WORKERS COMPENSATION	784,101.00	42,709.60	530,353.60	253,747.40	
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	0.00	147.75	102.25	
10	E	---	941	-----	----	DISTRICT DUES & FEES	84,955.00	9,954.22	63,082.96	21,872.04	
10	E	---	942	-----	----	EMPLOYEE DUES & FEES	3,871.00	0.00	208.40	3,662.60	
10	E	---	943	-----	----	PUPIL DUES & FEES	51,529.00	3,730.00	13,719.83	37,809.17	
10	E	---	972	-----	----	REFND RECPT N-AIDBLE	6,740.00	0.00	0.00	6,740.00	
10	E	---	999	-----	----	OTHER MISCELLANEOUS	0.00	0.00	323,251.30	323,251.30-	
10	-	---	---	---	---	GENERAL FUND	114,212,230.56	6,629,173.59	37,059,198.55	77,153,032.01	

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26	December	2025-26	2025-26	Unexpended
							Revised	Budget	Monthly	Activity	FYTD
11	R	---	630	-----	---	SPECIAL PROJECT GRNT	58,640.00	0.00	426,946.29	-368,306.29	
11	R	---	699	-----	---	OTHER STATE REVENUE	0.00	0.00	33,794.00	-33,794.00	
11	R	---	713	-----	---	VOCATIONAL EDUC ACT	90,822.00	13,774.46	58,622.18	32,199.82	
11	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	1,572,204.00	54,531.56	1,488,766.27	83,437.73	
11	R	---	751	-----	---	ESEA TITLE 1	1,758,167.00	0.00	429,964.22	1,328,202.78	
11	-	-	-	-	-	GENERAL GRANTS	3,479,833.00	68,306.02	2,438,092.96	1,041,740.04	

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26	December	2025-26	2025-26	Unexpended	
							Revised	Budget	Monthly	Activity	FYTD	Activity
11	E	---	166	-----	---	PRINCIPALS SALARY	15,286.62		0.00	0.00		15,286.62
11	E	---	171	-----	---	INSTR SUB TEACHERS		0.00	9,337.54	36,538.13		36,538.13-
11	E	---	172	-----	---	OTHER CERT SALARIES		0.00	0.00	19,680.98		19,680.98-
11	E	---	175	-----	---	TEACHERS SALARIES	1,118,168.14		94,215.61	464,650.28		653,517.86
11	E	---	182	-----	---	TEACHR AIDE SALARIES	23,853.01		120.00	1,757.63		22,095.38
11	E	---	185	-----	---	OTHER MUNIC SALARIES	70,876.62		2,263.19	6,613.34		64,263.28
11	E	---	186	-----	---	SECR-CLER SALARIES		0.00	144.01	1,948.96		1,948.96-
11	E	---	212	-----	---	RET-EMPLR CONTRIBTN	86,819.47		7,002.52	35,486.72		51,332.75
11	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	27,642.66		2,217.06	10,415.73		17,226.93
11	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	18,159.93		1,443.08	7,280.03		10,879.90
11	E	---	222	-----	---	S S EMPLR CON	77,646.35		6,170.62	31,129.19		46,517.16
11	E	---	230	-----	---	GROUP LIFE INS	8,030.39		367.31	1,490.38		6,540.01
11	E	---	243	-----	---	DENTAL INSURANCE	17,040.93		1,414.33	5,368.53		11,672.40
11	E	---	248	-----	---	HOSPITAL SURGICL INS	289,837.72		23,442.75	87,800.12		202,037.60
11	E	---	251	-----	---	DISABILITY INSURANCE	6,345.68		279.88	1,107.90		5,237.78
11	E	---	310	-----	---	PERSONAL SERVICES	742,966.48		5,602.03	107,173.16		635,793.32
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		580.88	6,026.68		13,718.32
11	E	---	342	-----	---	EMPLOYEE TRAVEL	43,137.00		4,916.50	17,000.05		26,136.95
11	E	---	354	-----	---	PRINTING & BINDING		0.00	132.61	1,412.19		1,412.19-
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		8,749.50	35,742.32		11,644.32-
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	-1,000.00	0.00		0.00
11	E	---	411	-----	---	GENERAL SUPPLIES	333,303.00		-2,261.59	13,996.63		319,306.37
11	E	---	415	-----	---	FOOD	739.00		430.93	2,263.36		1,524.36-
11	E	---	420	-----	---	APPAREL		0.00	0.00	50.33		50.33-
11	E	---	440	-----	---	N-CAPITAL EQUIPMENT	51,879.00		726.41	10,053.21		41,825.79
11	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS		0.00	3,666.54	10,005.59		10,005.59-
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	---	550	-----	---	EQUIPMENT ADDITION		0.00	11,629.15	11,629.15		11,629.15-
11	E	---	940	-----	---	DUES & FEES		0.00	350.00	350.00		350.00-
11	E	---	943	-----	---	PUPIL DUES & FEES		0.00	0.00	13,140.00		13,140.00-
11	E	---	999	-----	---	OTHER MISCELLANEOUS		0.00	0.00	8,533.43		8,533.43-
11	-	-	-	-	-	GENERAL GRANTS	3,217,749.00		181,940.86	956,927.01		2,260,821.99

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26	December	2025-26	2025-26	Unexpended
							Revised	Budget	Monthly	Activity	FYTD
21	R	---	279	-----	---	OTH SCH ACTIVITY INC	3,000,000.00	162,506.45	2,691,123.32	308,876.68	
21	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	125,000.00	4,070.24	47,201.70	77,798.30	
21	R	---	969	-----	---	OTHER ADJUSTMENTS	0.00	130.00	130.00	-130.00	
21	-	-	-	-	-	DONATIONS	3,125,000.00	166,706.69	2,738,455.02	386,544.98	

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26	December	2025-26	2025-26	Unexpended		
							Revised	Budget	Monthly	Activity	FYTD	Activity	Balance
21	E	---	175	-----	---	TEACHERS SALARIES	0.00		4,134.46		6,450.57		6,450.57-
21	E	---	212	-----	---	RET-EMPLR CONTRIBTN	0.00		287.35		448.32		448.32-
21	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	0.00		58.44		91.93		91.93-
21	E	---	222	-----	---	S S EMPLR CON	0.00		249.91		393.11		393.11-
21	E	---	310	-----	---	PERSONAL SERVICES	7,800.00		4,015.10		29,232.29		21,432.29-
21	E	---	328	-----	---	BUILDING RENTAL	200,000.00		0.00		0.00		200,000.00
21	E	---	341	-----	---	PUPIL TRANSPORTATION	0.00		2,623.22		49,492.07		49,492.07-
21	E	---	342	-----	---	EMPLOYEE TRAVEL	500.00		337.50		4,073.80		3,573.80-
21	E	---	345	-----	---	PUPIL LODGING & MEALS	0.00		29,473.79		80,176.77		80,176.77-
21	E	---	353	-----	---	POSTAGE	1,200.00		0.00		171.40		1,028.60
21	E	---	354	-----	---	PRINTING & BINDING	5,000.00		4.64		2,345.75		2,654.25
21	E	---	360	-----	---	INFORMATION TECHNOLOGY	500.00		0.00		0.00		500.00
21	E	---	374	-----	---		0.00		52.79		220,012.79		220,012.79-
21	E	---	411	-----	---	GENERAL SUPPLIES	2,252,353.00		27,231.90		1,783,774.45		468,578.55
21	E	---	415	-----	---	FOOD	2,024.00		62,412.02		174,844.48		172,820.48-
21	E	---	420	-----	---	APPAREL	0.00		7,049.33		123,760.37		123,760.37-
21	E	---	440	-----	---	N-CAPITAL EQUIPMENT	225,623.00		862.75		18,373.80		207,249.20
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		10,408.29		96,982.53		286,517.47
21	E	---	941	-----	---	DISTRICT DUES & FEES	6,500.00		0.00		2,805.00		3,695.00
21	E	---	943	-----	---	PUPIL DUES & FEES	0.00		0.00		60,227.29		60,227.29-
21	-	---	-----	-----	---	DONATIONS	3,125,000.00		149,201.49		2,654,865.12		470,134.88

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26	December	2025-26	2025-26	Unexpended
							Revised	Budget	Monthly	Activity	FYTD
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	1,852,064.00	5,456,694.00	
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	401.10	-1,657,515.56	3,842,301.56	
27	R	---	780	-----	---	FED AID STATE AGENCY. NOT DP	550,000.00	21,460.04	139,326.43	410,673.57	
27	-	---	---	-----	---	SPECIAL EDUCATION	20,234,845.00	947,893.14	333,874.87	19,900,970.13	

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26	December	2025-26	2025-26	Unexpended		
							Revised	Budget	Monthly	Activity	FYTD	Activity	Balance
27	E	---	164	-----	---	OTHER PROF SALARIES	276,418.19		21,262.92	138,209.12		138,209.07	
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	513,731.82		957,002.05
27	E	---	173	-----	---	SUB TEACHER SALARIES		100,000.00		34,584.00	120,359.58		20,359.58-
27	E	---	174	-----	---	PROF HEALTH SALARIES		90,754.58		9,774.25	44,620.18		46,134.40
27	E	---	175	-----	---	TEACHERS SALARIES		7,845,349.45		602,554.46	2,772,921.21		5,072,428.24
27	E	---	176	-----	---	L-TERM SUB TCHRS		76,500.00		839.45	10,804.70		65,695.30
27	E	---	182	-----	---	TEACHR AIDE SALARIES		2,502,924.74		270,657.56	973,068.16		1,529,856.58
27	E	---	185	-----	---	OTHER MUNIC SALARIES		262,158.67		29,809.42	104,524.16		157,634.51
27	E	---	186	-----	---	SECR-CLER SALARIES		90,687.26		5,846.54	42,106.97		48,580.29
27	E	---	212	-----	---	RET-EMPLR CONTRIBTN		875,174.91		73,063.04	317,944.06		557,230.85
27	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR		247,858.17		19,160.72	89,365.82		158,492.35
27	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI		182,379.80		14,595.86	63,781.07		118,598.73
27	E	---	222	-----	---	S S EMPLR CON		779,830.92		62,410.43	272,719.90		507,111.02
27	E	---	230	-----	---	GROUP LIFE INS		46,904.49		2,001.38	8,044.10		38,860.39
27	E	---	243	-----	---	DENTAL INSURANCE		193,174.65		16,056.51	61,423.16		131,751.49
27	E	---	248	-----	---	HOSPITAL SURGICL INS		3,028,430.13		282,673.73	1,081,220.36		1,947,209.77
27	E	---	251	-----	---	DISABILITY INSURANCE		77,301.16		2,930.15	11,828.97		65,472.19
27	E	---	310	-----	---	PERSONAL SERVICES		226,584.00		-4,184.30	135,481.87		91,102.13
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		3,236.40	14,566.10		126,220.90
27	E	---	341	-----	---	PUPIL TRANSPORTATION		975,702.00		3,810.29	6,386.04		969,315.96
27	E	---	342	-----	---	EMPLOYEE TRAVEL		0.00		-250.00	1,308.20		1,308.20-
27	E	---	348	-----	---	VEHICLE FUEL		82,952.00		0.00	0.00		82,952.00
27	E	---	353	-----	---	POSTAGE		7,527.00		-184.95	156.88		7,370.12
27	E	---	354	-----	---	PRINTING & BINDING		157,902.00		2,604.97	4,944.74		152,957.26
27	E	---	355	-----	---	TELEPHONE		14,374.00		23.31	402.19		13,971.81
27	E	---	360	-----	---	INFORMATION TECHNOLOGY		3,533.00		-550.00	403.72		3,129.28
27	E	---	362	-----	---	SOFTWARE AS A SERVICE		88,290.00		3,692.00	37,804.44		50,485.56
27	E	---	371	-----	---	INSTR PAYMENTS-PRIV VENDOR		0.00		13,917.40	163,185.62		163,185.62-
27	E	---	383	-----	---	PAYMENT TO CCDEB		58,184.00		4,450.00	4,450.00		53,734.00
27	E	---	386	-----	---	PAYMENT TO CESAS-SERVICES		64,229.01		250.00	148,885.64		84,656.63-
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		59.40	15,167.26		7,689.26-
27	E	---	415	-----	---	FOOD		0.00		0.00	607.41		607.41-
27	E	---	420	-----	---	APPAREL		0.00		-395.64	0.00		0.00
27	E	---	440	-----	---	N-CAPITAL EQUIPMENT		0.00		2,343.57	15,926.49		15,926.49-
27	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS		0.00		85.95	184.95		184.95-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26	December	2025-26	2025-26	Unexpended
							Revised	Budget	Monthly	Activity	FYTD
27	E	---	471	-----	----	TEXTBOOKS	0.00	0.00	35.00		35.00-
27	E	---	481	-----	----	TECHNOLOGY SUPPLIES	0.00	757.10	1,069.30		1,069.30-
27	E	---	482	-----	----	NON-CAPITAL HARDWARE	0.00	10,459.46	15,172.48		15,172.48-
27	E	---	490	-----	----	OTHER NON-CAPITAL OBJECTS	4,396.00	2,326.23	7,348.55		2,952.55-
27	E	---	936	-----	----	SP EDUC AID TRANSITED TO OTH	20,000.00	0.00	0.00		20,000.00
27	E	---	940	-----	----	DUES & FEES	0.00	0.00	730.00		730.00-
27	E	---	941	-----	----	DISTRICT DUES & FEES	0.00	0.00	1,513.43		1,513.43-
27	E	---	942	-----	----	EMPLOYEE DUES & FEES	4,039.00	0.00	649.00		3,390.00
27	E	---	943	-----	----	PUPIL DUES & FEES	2,568.00	0.00	0.00		2,568.00
27	E	---	949	-----	----	OTHER DUES & FEES	8,744.96	673.75	4,017.00		4,727.96
27	E	---	999	-----	----	OTHER MISCELLANEOUS	0.00	0.00	83,960.06		83,960.06-
27	-	-	-	-	-	SPECIAL EDUCATION	20,234,845.00	1,604,374.12	7,381,535.25		12,853,309.75

Fd T Loc Obj Func Prj	OBJECT	2025-26	December 2025-26	2025-26	Unexpended
		Revised Budget	Monthly Activity	FYTD Activity	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	513.54	3,377.50	-3,377.50
38 - --- --- ----- --- ---	NON-REFERENDUM DEBT SERVICE	1,113,613.00	513.54	3,377.50	1,110,235.50

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

Fd T Loc Obj Func Prj	OBJECT	2025-26	December 2025-26	2025-26	Unexpended
		Revised Budget	Monthly Activity	FYTD Activity	Balance
39 R --- 211 ----- --- ---	CURRENT PROPERTY TAX	18,924,508.00	0.00	0.00	18,924,508.00
39 R --- 280 ----- --- ---	INT ON INVESTMENTS	0.00	18,698.14	108,117.53	-108,117.53
39 - --- --- ----- --- ---	DEBT SERVICE-REFERENDUM APPR	18,924,508.00	18,698.14	108,117.53	18,816,390.47

Fd T Loc Obj Func Prj	OBJECT	2025-26	December 2025-26	2025-26	Unexpended
		Revised Budget	Monthly Activity	FYTD Activity	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

BALANCE SHEET

December 31, 2025

ASSETS

General Fund	\$14,943,168.99
Special Education	(\$6,109,253.22)
HRA Account	(\$12,483.29)
Petty Cash Fund	\$249.00
 Investments	
General Fund	\$9,279,766.12
 Interest Receivable	\$543.63
Taxes Receivable	\$0.04
Accounts Receivable	(\$28,829.12)
Prepaid	\$0.00
 <u>TOTAL ASSETS</u>	 <u>\$18,073,162.15</u>

LIABILITIES

Salaries and Benefits Payable	\$504,431.03
Accounts Payable	\$266,893.78
 <u>TOTAL LIABILITIES</u>	 <u>\$771,324.81</u>

EQUITY - FUND BALANCE

General Fund Balance	\$18,121,651.51
Special Education	(\$6,939,664.71)
Community Service Balance	(\$107,995.40)
 <u>TOTAL FUND BALANCE</u>	 <u>\$11,073,991.40</u>
Restricted for Insurance Claims	\$6,227,845.94
 <u>TOTAL EQUITY - FUND BALANCE</u>	 <u>\$17,301,837.34</u>
 <u>TOTAL EQUITY AND LIABILITIES</u>	 <u>\$18,073,162.15</u>

Fd T Loc Obj Func Prj	OBJECT	2025-26	December 2025-26	2025-26	Unexpended
		Revised Budget	Monthly Activity	FYTD Activity	Balance
10 R --- 2-- ----- --- ---	REVENUE FROM LOCAL SOURCES	23,970,150.00	35,369.17	387,379.44	23,582,770.56
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	0.00	16,000.00	19,000.00
10 R --- 6-- ----- --- ---	REVENUE FROM STATE	86,269,238.00	18,644,923.64	31,396,797.65	54,872,440.35
10 R --- 7-- ----- --- ---	REVENUE FROM FEDERAL	900,000.00	0.00	0.00	900,000.00
10 R --- 8-- ----- --- ---	OTHER FINANCING	40,000.00	0.00	0.00	40,000.00
10 R --- 9-- ----- --- ---	OTHER REVENUE	465,000.00	65,484.85	136,436.17	328,563.83
10 - --- --- ----- --- ---	GENERAL FUND	114,098,102.00	18,745,777.66	31,936,613.26	82,161,488.74

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26	December 2025-26	2025-26	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	Balance
10	E	---	1--	-----	---	SALARIES	54,623,202.48	4,113,316.89	20,695,498.14	33,927,704.34
10	E	---	2--	-----	---	EMPLOYEE BENEFITS	23,455,220.16	1,754,298.70	8,051,063.64	15,404,156.52
10	E	---	3--	-----	---	PURCHASED SERVICES	20,795,478.52	454,367.78	5,378,415.99	15,417,062.53
10	E	---	4--	-----	---	NON-CAPITAL OBJECTS	3,760,779.00	250,796.40	1,620,727.71	2,140,051.29
10	E	---	5--	-----	---	CAPITAL OBJECTS	72,578.00	0.00	15,291.60	57,286.40
10	E	---	6--	-----	---	DEBT RETIREMENT	213,531.00	0.00	31,019.59	182,511.41
10	E	---	7--	-----	---	INSURANCE & JUDGEMENTS	1,071,473.40	42,709.60	866,771.64	204,701.76
10	E	---	8--	-----	---	OPERATING TRANSFERS - OUT	10,072,623.00	0.00	0.00	10,072,623.00
10	E	---	9--	-----	---	OTHER OBJECTS	147,345.00	13,684.22	400,410.24	253,065.24-
10	-	---	---	-----	---	GENERAL FUND	114,212,230.56	6,629,173.59	37,059,198.55	77,153,032.01

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>OBJECT</u>	<u>2025-26 Revised Budget</u>	<u>December 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Unexpended Balance</u>
11	R	---	6	--	---	REVENUE FROM STATE	58,640.00	0.00	460,740.29	-402,100.29
11	R	---	7	--	---	REVENUE FROM FEDERAL	3,421,193.00	68,306.02	1,977,352.67	1,443,840.33
11	-	---	-	-	-	GENERAL GRANTS	3,479,833.00	68,306.02	2,438,092.96	1,041,740.04

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26	December 2025-26	2025-26	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	Balance
11	E	---	1--	-----	---	SALARIES	1,228,184.39	106,080.35	531,189.32	696,995.07
11	E	---	2--	-----	---	EMPLOYEE BENEFITS	531,523.13	42,337.55	180,078.60	351,444.53
11	E	---	3--	-----	---	PURCHASED SERVICES	938,987.48	18,981.52	171,809.40	767,178.08
11	E	---	4--	-----	---	NON-CAPITAL OBJECTS	519,054.00	2,562.29	40,197.11	478,856.89
11	E	---	5--	-----	---	CAPITAL OBJECTS	0.00	11,629.15	11,629.15	11,629.15-
11	E	---	9--	-----	---	OTHER OBJECTS	0.00	350.00	22,023.43	22,023.43-
11	-	---	---	-----	---	GENERAL GRANTS	3,217,749.00	181,940.86	956,927.01	2,260,821.99

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26	December 2025-26	2025-26	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	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	1,852,064.00	5,571,694.00
27	R	---	7--	-----	---	REVENUE FROM FEDERAL	2,734,786.00	21,861.14	-1,518,189.13	4,252,975.13
27	-	-	-	-	-	SPECIAL EDUCATION	20,234,845.00	947,893.14	333,874.87	19,900,970.13

Number of Accounts: 75

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

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26	December 2025-26	2025-26	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	Balance
27	E	---	1--	-----	---	SALARIES	12,730,526.76	1,088,357.36	4,720,345.90	8,010,180.86
27	E	---	2--	-----	---	EMPLOYEE BENEFITS	5,431,054.23	472,891.82	1,906,327.44	3,524,726.79
27	E	---	3--	-----	---	PURCHASED SERVICES	2,026,038.05	26,815.12	608,480.98	1,417,557.07
27	E	---	4--	-----	---	NON-CAPITAL OBJECTS	11,874.00	15,636.07	55,511.44	43,637.44-
27	E	---	9--	-----	---	OTHER OBJECTS	35,351.96	673.75	90,869.49	55,517.53-
27	-	---	---	-----	---	SPECIAL EDUCATION	20,234,845.00	1,604,374.12	7,381,535.25	12,853,309.75

Number of Accounts: 9105

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

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26	December	2025-26	2025-26	Unexpended
							Revised	Budget	Monthly	Activity	FYTD
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	13,065.69	57,015.99	-47,015.99	
46	-	---	---	---	---	LONG TERM CAPITAL IMPR TRUST	10,000.00	13,065.69	2,311,201.99	-2,301,201.99	

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26	December 2025-26	2025-26	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	Balance
49	R	---	280	-----	---	INT ON INVESTMENTS	1,500,000.00	66,626.73	298,992.27	1,201,007.73
49	-	-	-	-	-	OTHER CAPITAL PROJECTS FUND	1,500,000.00	66,626.73	298,992.27	1,201,007.73

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26		December 2025-26		2025-26		Unexpended
									Revised	Budget	Monthly	Activity	
49	E	---	327	-----	---	CONSTRUCTION SERVICE	29,852,705.00		30,341.00	9,826,051.27		20,026,653.73	
49	E	---	482	-----	---	NON-CAPITAL HARDWARE		0.00		0.00	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		1,262.04	6,456.24		13,907.76	
49	E	---	998	-----	---	UNREALIZED LOSSES ON INVESTM		0.00		0.00	6,949.48		6,949.48-
49	-	---	---	---	---	OTHER CAPITAL PROJECTS FUND	29,873,069.00		31,603.04	10,481,893.98		19,391,175.02	

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26	December	2025-26	2025-26	Unexpended
							Revised	Budget	Monthly	Activity	FYTD
50	R	---	251	-----	---	PUPILS	1,250,000.00	160,723.80	158,590.22	1,091,409.78	
50	R	---	252	-----	---	ADULTS	35,000.00	3,465.55	3,465.55	31,534.45	
50	R	---	259	-----	---	OTH FOOD SERV SALES	105,000.00	-11,705.51	248,457.73	-143,457.73	
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	288,613.96	1,235,797.31	1,914,202.69	
50	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	30,000.00	12,609.60	19,733.47	10,266.53	
50	R	---	861	-----	---	EQUIPMENT SALES	6,000.00	0.00	0.00	6,000.00	
50	-	---	---	---	---	FOOD SERVICE FUND	5,111,000.00	453,707.40	1,666,045.68	3,444,954.32	

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26	December	2025-26	2025-26	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	Balance	
50	E	---	181	-----	---	CUSTODIAL SALARIES	65,179.00	5,084.23	30,259.96	34,919.04	
50	E	---	183	-----	---	COOKS SALARIES	1,403,697.50	135,292.38	532,207.45	871,490.05	
50	E	---	185	-----	---	OTHER MUNIC SALARIES	67,545.17	5,195.78	31,212.54	36,332.63	
50	E	---	186	-----	---	SECR-CLER SALARIES	75,191.49	5,761.80	34,619.48	40,572.01	
50	E	---	191	-----	---	FOOD SERVICE SUPVSR	96,177.20	7,398.24	48,088.64	48,088.56	
50	E	---	212	-----	---	RET-EMPLR CONTRIBTN	100,687.42	10,126.84	43,258.90	57,428.52	
50	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	7,213.28	554.86	3,606.60	3,606.68	
50	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	22,522.96	2,147.56	9,246.39	13,276.57	
50	E	---	222	-----	---	S S EMPLR CON	96,304.99	9,182.81	39,536.34	56,768.65	
50	E	---	230	-----	---	GROUP LIFE INS	8,597.08	361.49	1,564.45	7,032.63	
50	E	---	243	-----	---	DENTAL INSURANCE	29,489.88	2,313.02	9,269.86	20,220.02	
50	E	---	248	-----	---	HOSPITAL SURGICL INS	419,920.09	41,614.66	159,397.02	260,523.07	
50	E	---	251	-----	---	DISABILITY INSURANCE	5,207.30	355.77	1,532.69	3,674.61	
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	0.00	1,504.79	1,504.79-	
50	E	---	354	-----	---	PRINTING & BINDING	6,015.00	670.39	2,150.93	3,864.07	
50	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	0.00	23,008.44	23,008.44-	
50	E	---	387	-----	---	PAYMENTS TO STATE	2,667.00	178.26	1,411.07	1,255.93	
50	E	---	411	-----	---	GENERAL SUPPLIES	113,831.00	21,519.19	83,613.55	30,217.45	
50	E	---	415	-----	---	FOOD	2,704,906.00	299,355.47	924,952.46	1,779,953.54	
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	2,707.01	15,187.27	50,053.73	
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	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	0.00	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	549,819.76	2,118,635.77	3,255,597.59	

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>OBJECT</u>	<u>2025-26 Revised Budget</u>	<u>December 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Unexpended Balance</u>	
72	R	---	280	-----	---	---	INT ON INVESTMENTS	0.00	0.00	-9,477.73	9,477.73
72	R	---	291	-----	---	---	GIFTS, FUNDRAISING, CONTRIBU	0.00	52.79	9,908.31	-9,908.31
72	-	---	---	---	---	---	EXP/NONEXP TRUST FUNDS	0.00	52.79	430.58	-430.58

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

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

Number of Accounts: 484

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

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26	December 2025-26	2025-26	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	Balance
80	E	---	171	-----	---	INSTR SUB TEACHERS	13,968.00	591.20	2,283.71	11,684.29
80	E	---	175	-----	---	TEACHERS SALARIES	33,693.46	2,637.20	11,867.40	21,826.06
80	E	---	178	-----	---	COACHING SALARIES	166,980.00	10,737.97	96,691.46	70,288.54
80	E	---	181	-----	---	CUSTODIAL SALARIES	30,500.00	0.00	0.00	30,500.00
80	E	---	182	-----	---	TEACHR AIDE SALARIES	0.00	2,323.68	43,754.16	43,754.16-
80	E	---	185	-----	---	OTHER MUNIC SALARIES	193,763.43	21,588.13	108,725.84	85,037.59
80	E	---	186	-----	---	SECR-CLER SALARIES	11,957.11	1,054.39	4,626.90	7,330.21
80	E	---	195	-----	---	MISC PAYROLLS	0.00	130.19	540.82	540.82-
80	E	---	212	-----	---	RET-EMPLR CONTRIBTN	34,086.04	2,556.89	16,363.97	17,722.07
80	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	857.09	65.92	296.64	560.45
80	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	7,799.38	549.65	3,774.96	4,024.42
80	E	---	222	-----	---	S S EMPLR CON	35,880.98	2,350.41	16,142.03	19,738.95
80	E	---	230	-----	---	GROUP LIFE INS	1,909.95	64.28	286.89	1,623.06
80	E	---	243	-----	---	DENTAL INSURANCE	1,586.74	147.72	695.25	891.49
80	E	---	248	-----	---	HOSPITAL SURGICL INS	18,818.98	2,180.71	10,789.79	8,029.19
80	E	---	251	-----	---	DISABILITY INSURANCE	412.84	55.64	246.84	166.00
80	E	---	310	-----	---	PERSONAL SERVICES	193,022.00	5,425.79	42,946.32	150,075.68
80	E	---	341	-----	---	PUPIL TRANSPORTATION	0.00	799.86	9,657.95	9,657.95-
80	E	---	342	-----	---	EMPLOYEE TRAVEL	1,561.00	0.00	747.43	813.57
80	E	---	343	-----	---	CONTRCT SERV TRAVEL	0.00	0.00	6,689.63	6,689.63-
80	E	---	354	-----	---	PRINTING & BINDING	99.00	298.74	1,278.31	1,179.31-
80	E	---	355	-----	---	TELEPHONE	0.00	233.10	1,577.81	1,577.81-
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	0.00	139.72	139.72-
80	E	---	411	-----	---	GENERAL SUPPLIES	57,293.00	329.36	361.21	56,931.79
80	E	---	415	-----	---	FOOD	113.00	57.58	590.61	477.61-
80	E	---	420	-----	---	APPAREL	2,244.00	0.00	0.00	2,244.00
80	E	---	440	-----	---	N-CAPITAL EQUIPMENT	9,106.00	447.01	4,028.15	5,077.85
80	E	---	482	-----	---	NON-CAPITAL HARDWARE	337.00	0.00	0.00	337.00
80	E	---	551	-----	---	EQUIP PURCHASE ADDN	1,000.00	0.00	21,369.00	20,369.00-
80	E	---	940	-----	---	DUES & FEES	0.00	666.55	2,858.28	2,858.28-
80	E	---	941	-----	---	DISTRICT DUES & FEES	4,450.00	0.00	368.00	4,082.00
80	E	---	943	-----	---	PUPIL DUES & FEES	0.00	0.00	3,149.84	3,149.84-
80	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	0.00	396.55	396.55-
80	-	---	---	---	---	COMMUNITY SERVICES	1,092,000.00	55,291.97	439,008.85	652,991.15

Number of Accounts: 10293