

WAUSAU SCHOOL DISTRICT  
APPROVAL OF BILLS

Education/Operations Committee of the Whole - August 25, 2025  
Board Meeting - September 8, 2025

24-25 and 25-26 Budgets  
June 17, 2025 to August 18, 2025

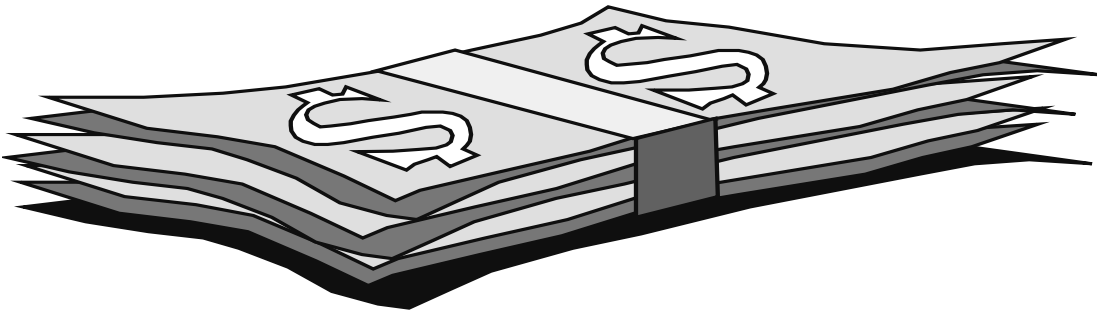
Vouchers 1066137-1066305, 242505214-242505699, 25260001-252600484, 5001251

General Fund - Fund 10	\$4,587,895.92
Grants - Fund 11	\$56,183.59
Federal Projects Fund - Fund 20	\$1,237.81
Special Education - 27	\$730,418.34
Food Service Fund - Fund 50	\$172,422.03
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$285,371.63
<b>Total</b>	<b>\$5,833,529.32</b>

Vouchers 1066170,1066093,1066096,242505504-506. 252600143-144. 252600196, 252600272-273

Capital Projects - Fund 49	\$1,499,813.13
<b>Total</b>	<b>\$1,499,813.13</b>

# **WAUSAU SCHOOL DISTRICT**



## **BUDGET STATUS REPORT**

**Month Ending**

**August 31, 2025**

INVESTMENT PORTFOLIO  
August 31, 2025

<u>INSTITUTION</u>	<u>BALANCE</u>	<u>RATE</u>
Associated Bank	27,342,587.58	0 to 3.2%/variable
BMO Financial Group	4,991,917.74	variable
CoVantage Credit Union	7,046.04	.645% to .745%
State of Wisconsin Investment Pool	6,832.78	4.39%
Wisconsin Investment Series Cooperative	33,363,605.84	4.173-4.296%

# BALANCE SHEET SUMMARY

August 31, 2025

## ASSETS

General Fund	\$10,810,497.36
Special Projects Fund	\$155.00
Community Services Fund	\$412,787.05
Special Education	(\$2,224,457.37)
Food Service Fund	\$1,908,112.95
Scholarships/Donations/Activity Accounts	\$2,094,207.11
HRA Account	(\$7,462.21)
Trust Funds - OPEB	\$4,991,917.74
Petty Cash Fund	\$249.00
Investments	
General Fund	\$11,841,115.03
Debt Service Fund	\$8,640,586.07
Long Term Capital Improvement Trust Fund	\$2,492,192.15
Capital Projects Fund	<u>\$26,755,276.45</u>
Interest Receivable	\$543.63
Taxes Receivable	(\$8,455.18)
Accounts Receivable	(\$297,663.62)
Prepaid	\$0.00
<u>TOTAL ASSETS</u>	<u><u>\$67,409,601.16</u></u>

## LIABILITIES

Line of Credit	\$0.00
Salaries and Benefits Payable	\$694,538.44
Accrued Interest Payable	\$0.00
Accounts Payable	\$271,929.94
<u>TOTAL LIABILITIES</u>	<u><u>\$966,468.38</u></u>

## EQUITY - FUND BALANCE

General Fund Balance	\$15,924,285.49
Federal Programs Balance	\$0.00
Special Education	(\$2,408,180.34)
Debt Service Balance	\$8,640,741.07
Food Service Balance	\$2,055,502.01
Scholarships/Donations/Activity Accounts	\$2,101,293.85
Trust Fund Balance - OPEB	\$4,253,006.12
Community Service Balance	\$404,883.04
<u>TOTAL FUND BALANCE</u>	<u><u>\$30,971,531.24</u></u>
Restricted for Insurance Claims	\$6,227,845.94
Restricted for Long Term Capital Improvement Trust Fund	\$2,492,192.15
Restricted for Construction	\$26,751,563.45
<u>TOTAL EQUITY - FUND BALANCE</u>	<u><u>\$66,443,132.78</u></u>
<u>TOTAL EQUITY AND LIABILITIES</u>	<u><u>\$67,409,601.16</u></u>

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
10	R	---	249	-----	---	TRANSPORTATION FEES-PRIVATE	0.00	1,516.76	3,241.65	-3,241.65
10	R	---	279	-----	---	OTH SCH ACTIVITY INC	0.00	9,258.00	12,458.00	-12,458.00
10	R	---	280	-----	---	INT ON INVESTMENTS	0.00	29,062.24	29,062.24	-29,062.24
10	R	---	290	-----	---	OTHER REVENUE	0.00	40,000.00	40,000.00	-40,000.00
10	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	0.00	0.00	10,000.00	-10,000.00
10	R	---	292	-----	---	STUDENT FEES	0.00	2,496.40	2,744.52	-2,744.52
10	R	---	293	-----	---	RENTALS	0.00	5,015.33	7,477.83	-7,477.83
10	R	---	691	-----	---	STATE TAX EXEMPT AIDS	0.00	0.00	564,121.52	-564,121.52
10	R	---	861	-----	---	EQUIPMENT SALES	0.00	200,000.00	200,000.00	-200,000.00
10	R	---	971	-----	---	REFUND OF PRIOR YEAR EXPENSE	0.00	39,900.74	39,949.97	-39,949.97
10	R	---	990	-----	---	MISCELLANEOUS	0.00	1,486,062.00	1,494,173.00	-1,494,173.00
10	-	---	---	-----	---	GENERAL FUND	0.00	1,813,311.47	2,403,228.73	-2,403,228.73

						2025-26	August 2025-26	2025-26	Unexpended
Fd	T	Loc	Obj	Func	Prj	Revised Budget	Monthly Activity	FYTD Activity	Balance
10	E	---	161	-----	---	0.00	63,344.72	104,571.40	104,571.40-
10	E	---	164	-----	---	0.00	172,468.34	279,931.20	279,931.20-
10	E	---	166	-----	---	0.00	239,648.69	400,246.47	400,246.47-
10	E	---	167	-----	---	0.00	108,869.00	182,948.12	182,948.12-
10	E	---	172	-----	---	0.00	110,998.49	114,229.16	114,229.16-
10	E	---	173	-----	---	0.00	713.05	1,073.73	1,073.73-
10	E	---	174	-----	---	0.00	17,922.96	31,484.18	31,484.18-
10	E	---	175	-----	---	0.00	1,423,147.54	1,739,952.35	1,739,952.35-
10	E	---	178	-----	---	0.00	942.44	1,024.33	1,024.33-
10	E	---	180	-----	---	0.00	9,989.76	19,567.71	19,567.71-
10	E	---	181	-----	---	0.00	369,345.99	740,518.49	740,518.49-
10	E	---	182	-----	---	0.00	12,808.02	113,032.00	113,032.00-
10	E	---	184	-----	---	0.00	133.66	633.84	633.84-
10	E	---	185	-----	---	0.00	87,585.23	173,121.07	173,121.07-
10	E	---	186	-----	---	0.00	100,844.50	199,973.74	199,973.74-
10	E	---	187	-----	---	0.00	11,133.32	21,707.16	21,707.16-
10	E	---	188	-----	---	0.00	-216.30	-2.67	2.67
10	E	---	194	-----	---	0.00	22,835.35	44,696.08	44,696.08-
10	E	---	195	-----	---	0.00	409.52	1,689.12	1,689.12-
10	E	---	212	-----	---	0.00	190,280.21	283,529.79	283,529.79-
10	E	---	218	-----	---	0.00	73,570.33	100,517.89	100,517.89-
10	E	---	221	-----	---	0.00	38,966.63	58,314.18	58,314.18-
10	E	---	222	-----	---	0.00	166,615.82	249,340.70	249,340.70-
10	E	---	230	-----	---	0.00	1,311.99	4,613.18	4,613.18-
10	E	---	243	-----	---	0.00	9,375.89	23,891.00	23,891.00-
10	E	---	248	-----	---	0.00	152,142.88	416,085.37	416,085.37-
10	E	---	251	-----	---	0.00	896.92	3,569.40	3,569.40-
10	E	---	299	-----	---	0.00	2,525.00	15,400.00	15,400.00-
10	E	---	310	-----	---	672,197.00	56,143.03	78,573.40	593,623.60
10	E	---	321	-----	---	52,200.00	240.00	237.41	51,962.59
10	E	---	324	-----	---	1,586,194.00	99,658.99	206,156.08	1,380,037.92
10	E	---	325	-----	---	11,640.00	2,200.00	4,400.00	7,240.00
10	E	---	327	-----	---	532,304.00	115,925.00	120,320.66	411,983.34
10	E	---	328	-----	---	26,466.00	1,053.60	2,107.20	24,358.80
10	E	---	329	-----	---	126,481.00	0.00	0.00	126,481.00
10	E	---	331	-----	---	485,686.00	8,299.74	15,775.26	469,910.74
10	E	---	336	-----	---	1,471,712.00	167,229.93	325,430.01	1,146,281.99
10	E	---	337	-----	---	114,910.00	-9,313.73	2,954.94	111,955.06
10	E	---	338	-----	---	79,189.00	-8,227.55	3,702.20	75,486.80
10	E	---	339	-----	---	90,151.00	-1,649.12	1,080.88	89,070.12

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
10	E	---	341	-----	---	PUPIL TRANSPORTATION	2,564,718.00	6,734.83	-1,433.62	2,566,151.62
10	E	---	342	-----	---	EMPLOYEE TRAVEL	148,000.00	323.69	3,722.64	144,277.36
10	E	---	345	-----	---	PUPIL LODGING & MEALS	0.00	0.00	6,217.34	6,217.34-
10	E	---	348	-----	---	VEHICLE FUEL	362,790.00	23.82	5,427.23	357,362.77
10	E	---	351	-----	---	ADVERTISING	611.00	957.00	957.00	346.00-
10	E	---	352	-----	---	PHOTOGRAPHY	11,952.00	0.00	0.00	11,952.00
10	E	---	353	-----	---	POSTAGE	61,602.00	425.33	8,520.66	53,081.34
10	E	---	354	-----	---	PRINTING & BINDING	218,291.00	17,626.98	31,439.89	186,851.11
10	E	---	355	-----	---	TELEPHONE	91,969.00	3,178.62	11,383.62	80,585.38
10	E	---	358	-----	---	ON-LINE COMMUNICATIONS	216,364.00	5,490.34	7,618.09	208,745.91
10	E	---	359	-----	---	OTHER COMMUNICATIONS	26,193.00	0.00	0.00	26,193.00
10	E	---	360	-----	---	INFORMATION TECHNOLOGY	530,615.00	92,312.18	387,350.86	143,264.14
10	E	---	362	-----	---	SOFTWARE AS A SERVICE	767,668.00	92,914.98	266,738.53	500,929.47
10	E	---	382	-----	---	PAYMENTS TO WI SCHOOL DISTRI	4,202,066.00	0.00	647.00	4,201,419.00
10	E	---	386	-----	---	PAYMENT TO CESA-SERVICES	186,838.00	19,568.00	20,623.00	166,215.00
10	E	---	387	-----	---	PAYMENTS TO STATE	21,675.00	304.17	2,115.42	19,559.58
10	E	---	389	-----	---	PAYMENT TO WTCS	697,284.00	0.00	0.00	697,284.00
10	E	---	411	-----	---	GENERAL SUPPLIES	1,107,506.00	114,082.81	138,189.41	969,316.59
10	E	---	413	-----	---	COMPUTER SUPPLIES	1,361.00	0.00	0.00	1,361.00
10	E	---	415	-----	---	FOOD	39,744.00	1,456.88	2,546.50	37,197.50
10	E	---	416	-----	---	MEDICAL SUPPLIES	10,450.00	1,989.33	5,129.57	5,320.43
10	E	---	417	-----	---	PAPER	55,686.00	0.00	-8,507.14	64,193.14
10	E	---	420	-----	---	APPAREL	22,471.00	1,365.98	1,475.98	20,995.02
10	E	---	430	-----	---	MEDIA	0.00	953.49	953.49	953.49-
10	E	---	431	-----	---	AUDIO-VISUAL MEDIA	8,263.00	1,137.36	2,991.56	5,271.44
10	E	---	432	-----	---	LIBRARY BOOKS	8,250.00	4,699.62	4,685.61	3,564.39
10	E	---	433	-----	---	NEWSPAPERS	343.00	0.00	0.00	343.00
10	E	---	434	-----	---	PERIODICALS	5,480.00	1,160.34	3,913.11	1,566.89
10	E	---	439	-----	---	OTHER MEDIA	2,798.00	592.00	1,123.00	1,675.00
10	E	---	440	-----	---	N-CAPITAL EQUIPMENT	715,019.00	64,287.64	88,717.05	626,301.95
10	E	---	449	-----	---	OTHER NON-CAPITAL OBJECTS	691.00	0.00	0.00	691.00
10	E	---	460	-----	---	EQUIPMENT COMPONENTS	5,368.00	563.91	563.91	4,804.09
10	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	181,295.00	1,711.25	78,060.40	103,234.60
10	E	---	473	-----	---	SHEET MUSIC	16,105.00	0.00	0.00	16,105.00
10	E	---	480	-----	---	NON-INSTRUCTIONAL COMPUTER S	76,218.00	616.88	25,860.18	50,357.82
10	E	---	481	-----	---	TECHNOLOGY SUPPLIES	7,000.00	-172.00	-172.00	7,172.00
10	E	---	482	-----	---	NON-CAPITAL HARDWARE	669,622.00	151,565.19	540,012.41	129,609.59
10	E	---	483	-----	---	NON-CAPITAL SOFTWARE	1,860.00	5,140.74	5,450.74	3,590.74-
10	E	---	551	-----	---	EQUIP PURCHASE ADDN	8,461.00	19,861.00	19,861.00	11,400.00-
10	E	---	553	-----	---	EQUIP/VEHICLE PURCHASE	50,000.00	0.00	0.00	50,000.00

						2025-26	August 2025-26	2025-26	Unexpended
						Revised Budget	Monthly Activity	FYTD Activity	Balance
Fd	T	Loc	Obj	Func	Prj	OBJECT			
10	E	---	561	-----	---	EQUIPMENT REPLACE	15,117.00	0.00	15,117.00
10	E	---	678	-----	---	CAPITAL LEASE PRINCIPAL	246,000.00	0.00	241,041.82
10	E	---	688	-----	---	CAPITAL LEASE INTEREST	16,000.00	0.00	14,693.95
10	E	---	711	-----	---	DIST LIABILITY INS	71,016.00	0.00	71,016.00
10	E	---	712	-----	---	DIST PROPERTY INS	176,862.00	115,923.47	58,204.19-
10	E	---	713	-----	---	WORKERS COMPENSATION	630,821.00	61,233.00	325,044.00
10	E	---	730	-----	---	UNEMPLOYMENT COMP	30,873.00	444.71	29,975.32
10	E	---	940	-----	---	DUES & FEES	250.00	0.00	250.00
10	E	---	941	-----	---	DISTRICT DUES & FEES	93,691.00	4,386.99	69,608.32
10	E	---	942	-----	---	EMPLOYEE DUES & FEES	353.00	266.64	86.36
10	E	---	943	-----	---	PUPIL DUES & FEES	40,879.00	146.83	39,737.17
10	E	---	972	-----	---	REFND RECPT N-AIDBLE	10,044.00	0.00	10,044.00
10	E	---	999	-----	---	OTHER MISCELLANEOUS	47,118.00	-52,535.83	93,021.17-
10	-	---	---	-----	---	GENERAL FUND	19,730,781.00	4,560,908.01	11,268,566.11



Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
11	R	---	630	-----	---	SPECIAL PROJECT GRNT	0.00	56,683.00	56,683.00	-56,683.00
11	R	---	713	-----	---	VOCATIONAL EDUC ACT	0.00	-28,248.13	-18,342.25	18,342.25
11	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	0.00	-141,048.50	-104,748.13	104,748.13
11	R	---	751	-----	---	ESEA TITLE 1	0.00	-312,536.17	-167,014.23	167,014.23
11	-	---	---	-----	---	GENERAL GRANTS	0.00	-425,149.80	-233,421.61	233,421.61

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
11	E	---	175	-----	---	TEACHERS SALARIES	0.00	51,159.94	58,539.94	58,539.94-
11	E	---	185	-----	---	OTHER MUNIC SALARIES	0.00	41.54	1,103.94	1,103.94-
11	E	---	212	-----	---	RET-EMPLR CONTRIBTN	0.00	3,558.48	4,145.22	4,145.22-
11	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	0.00	1,082.56	1,082.56	1,082.56-
11	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	0.00	723.07	827.64	827.64-
11	E	---	222	-----	---	S S EMPLR CON	0.00	3,091.87	3,538.93	3,538.93-
11	E	---	230	-----	---	GROUP LIFE INS	0.00	-5.33	-10.66	10.66
11	E	---	243	-----	---	DENTAL INSURANCE	0.00	-107.56	-215.12	215.12
11	E	---	248	-----	---	HOSPITAL SURGICL INS	0.00	-1,833.94	-3,667.88	3,667.88
11	E	---	251	-----	---	DISABILITY INSURANCE	0.00	-23.64	-39.10	39.10
11	E	---	310	-----	---	PERSONAL SERVICES	0.00	0.00	34,119.00	34,119.00-
11	E	---	341	-----	---	PUPIL TRANSPORTATION	0.00	0.00	-273.52	273.52
11	E	---	342	-----	---	EMPLOYEE TRAVEL	0.00	-647.42	4,411.86	4,411.86-
11	E	---	354	-----	---	PRINTING & BINDING	0.00	0.00	330.59	330.59-
11	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	0.00	399.99	399.99-
11	E	---	362	-----	---	SOFTWARE AS A SERVICE	0.00	8,372.83	12,435.83	12,435.83-
11	E	---	387	-----	---	PAYMENTS TO STATE	0.00	0.00	1,000.00	1,000.00-
11	E	---	440	-----	---	N-CAPITAL EQUIPMENT	0.00	-83.98	7,541.30	7,541.30-
11	E	---	482	-----	---	NON-CAPITAL HARDWARE	0.00	0.00	3,827.99	3,827.99-
11	E	---	550	-----	---	EQUIPMENT ADDITION	0.00	0.00	5,158.00	5,158.00-
11	E	---	943	-----	---	PUPIL DUES & FEES	0.00	12,790.00	12,790.00	12,790.00-
11	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	-1,151.72	3,798.28	3,798.28-
11	-	---	---	-----	---	GENERAL GRANTS	0.00	76,966.70	150,844.79	150,844.79-

							2025-26	August 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>				
21	R	---	279	-----	---	OTH SCH ACTIVITY INC	0.00	184,061.11	218,768.49	-218,768.49
21	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	0.00	12,930.70	22,408.43	-22,408.43
21	-	---	---	-----	---	DONATIONS	0.00	196,991.81	241,176.92	-241,176.92

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
21	E	---	310	-----	---	PERSONAL SERVICES	0.00	830.00	7,543.50	7,543.50-
21	E	---	341	-----	---	PUPIL TRANSPORTATION	0.00	0.00	8,286.43	8,286.43-
21	E	---	345	-----	---	PUPIL LODGING & MEALS	0.00	3,105.26	3,036.66	3,036.66-
21	E	---	354	-----	---	PRINTING & BINDING	0.00	0.00	1,179.63	1,179.63-
21	E	---	370	-----	---	EDUC SERV N-GOVT	0.00	97,500.00	219,960.00	219,960.00-
21	E	---	411	-----	---	GENERAL SUPPLIES	0.00	12,811.45	25,761.65	25,761.65-
21	E	---	415	-----	---	FOOD	0.00	4,146.86	8,942.77	8,942.77-
21	E	---	420	-----	---	APPAREL	0.00	26,776.05	32,399.01	32,399.01-
21	E	---	440	-----	---	N-CAPITAL EQUIPMENT	0.00	5,465.08	6,126.79	6,126.79-
21	E	---	940	-----	---	DUES & FEES	0.00	2,903.11	23,172.44	23,172.44-
21	E	---	943	-----	---	PUPIL DUES & FEES	0.00	60.00	55.00	55.00-
21	-	---	---	-----	---	DONATIONS	0.00	153,597.81	336,463.88	336,463.88-

							2025-26	August 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>
27	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	0.00	-1,717,598.27	-1,701,135.13	1,701,135.13
27	R	---	780	-----	---	FED AID STATE AGENCY. NOT DP	0.00	26.00	77,179.24	-77,179.24
27	-	---	---	-----	---	SPECIAL EDUCATION	0.00	-1,717,572.27	-1,623,955.89	1,623,955.89

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
27	E	---	164	-----	---	OTHER PROF SALARIES	0.00	32,204.16	53,157.44	53,157.44-
27	E	---	172	-----	---	OTHER CERT SALARIES	0.00	56,641.18	59,588.40	59,588.40-
27	E	---	174	-----	---	PROF HEALTH SALARIES	0.00	7,288.44	12,762.52	12,762.52-
27	E	---	175	-----	---	TEACHERS SALARIES	0.00	309,301.48	337,167.68	337,167.68-
27	E	---	182	-----	---	TEACHR AIDE SALARIES	0.00	-1,366.35	2,235.84	2,235.84-
27	E	---	185	-----	---	OTHER MUNIC SALARIES	0.00	298.19	367.41	367.41-
27	E	---	186	-----	---	SECR-CLER SALARIES	0.00	7,266.40	14,309.04	14,309.04-
27	E	---	212	-----	---	RET-EMPLR CONTRIBTN	0.00	28,683.69	33,406.56	33,406.56-
27	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	0.00	11,212.74	12,784.22	12,784.22-
27	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	0.00	5,845.19	6,652.71	6,652.71-
27	E	---	222	-----	---	S S EMPLR CON	0.00	24,992.97	28,445.86	28,445.86-
27	E	---	230	-----	---	GROUP LIFE INS	0.00	-50.34	38.75	38.75-
27	E	---	243	-----	---	DENTAL INSURANCE	0.00	-51.24	396.02	396.02-
27	E	---	248	-----	---	HOSPITAL SURGICL INS	0.00	-628.90	9,268.96	9,268.96-
27	E	---	251	-----	---	DISABILITY INSURANCE	0.00	-116.13	1.41	1.41-
27	E	---	310	-----	---	PERSONAL SERVICES	0.00	0.00	35,158.00	35,158.00-
27	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	0.00	0.00	90.00	90.00-
27	E	---	324	-----	---	MAINTENANCE SERVICES	0.00	915.04	915.04	915.04-
27	E	---	328	-----	---	BUILDING RENTAL	0.00	4,894.70	6,475.10	6,475.10-
27	E	---	341	-----	---	PUPIL TRANSPORTATION	953,942.00	0.00	330.80	953,611.20
27	E	---	342	-----	---	EMPLOYEE TRAVEL	0.00	83.30	443.48	443.48-
27	E	---	348	-----	---	VEHICLE FUEL	82,952.00	0.00	0.00	82,952.00
27	E	---	353	-----	---	POSTAGE	0.00	0.00	1.93	1.93-
27	E	---	354	-----	---	PRINTING & BINDING	0.00	153.11	157.03	157.03-
27	E	---	355	-----	---	TELEPHONE	0.00	108.40	108.40	108.40-
27	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	0.00	249.00	249.00-
27	E	---	362	-----	---	SOFTWARE AS A SERVICE	0.00	30,246.94	30,246.94	30,246.94-
27	E	---	371	-----	---	INSTR PAYMENTS-PRIV VENDOR	0.00	0.00	14,769.00	14,769.00-
27	E	---	373	-----	---	INSTR PAYMENTS-PRIV SCHOOLS	0.00	0.00	7,203.10	7,203.10-
27	E	---	386	-----	---	PAYMENT TO CESA-SERVICES	0.00	50,870.00	81,900.64	81,900.64-
27	E	---	411	-----	---	GENERAL SUPPLIES	0.00	719.14	1,637.42	1,637.42-
27	E	---	440	-----	---	N-CAPITAL EQUIPMENT	0.00	2,124.82	2,124.82	2,124.82-
27	E	---	481	-----	---	TECHNOLOGY SUPPLIES	0.00	0.00	9.32	9.32-
27	E	---	482	-----	---	NON-CAPITAL HARDWARE	0.00	0.00	175.00	175.00-
27	E	---	941	-----	---	DISTRICT DUES & FEES	0.00	1,513.43	1,513.43	1,513.43-
27	E	---	942	-----	---	EMPLOYEE DUES & FEES	0.00	0.00	59.00	59.00-
27	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	-12,284.86	35,787.64	35,787.64-
27	-	---	---	-----	---	SPECIAL EDUCATION	1,036,894.00	560,865.50	789,937.91	246,956.09

							2025-26	August 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	R	---	280	-----	---	INT ON INVESTMENTS	0.00	902.31	902.31	-902.31
38	-	---	---	-----	---	NON-REFERENDUM DEBT SERVICE	0.00	902.31	902.31	-902.31

							2025-26	August 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>				
39	R	---	280	-----	---	INT ON INVESTMENTS	0.00	25,085.61	25,085.61	-25,085.61
39	-	---	---	-----	---	DEBT SERVICE-REFERENDUM APPR	0.00	25,085.61	25,085.61	-25,085.61



							2025-26	August 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>				
46	R	---	280	-----	---	INT ON INVESTMENTS	0.00	8,981.84	8,981.84	-8,981.84
46	-	---	---	-----	---	LONG TERM CAPITAL IMPR TRUST	0.00	8,981.84	8,981.84	-8,981.84

						2025-26	August 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	0.00	59,263.56	-4,028.95
49	-	---	---	-----	--- --	OTHER CAPITAL PROJECTS FUND	0.00	59,263.56	-4,028.95

							2025-26	August 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	0.00	275,913.00	1,024,993.80	1,024,993.80-
49	E	---	482	-----	---	NON-CAPITAL HARDWARE	0.00	0.00	586,610.95	586,610.95-
49	E	---	941	-----	---	DISTRICT DUES & FEES	0.00	1,383.52	2,748.72	2,748.72-
49	E	---	998	-----	---	UNREALIZED LOSSES ON INVESTM	0.00	3,123.18	3,123.18	3,123.18-
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS FUND	0.00	280,419.70	1,617,476.65	1,617,476.65-

							2025-26	August 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>				
50	R	---	717	-----	---	FEDERAL FOOD SERVICE AID	0.00	72,112.88	223,432.44	-223,432.44
50	-	---	---	-----	---	FOOD SERVICE FUND	0.00	72,112.88	223,432.44	-223,432.44

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
50	E	---	181	-----	---	CUSTODIAL SALARIES	0.00	5,106.88	9,995.74	9,995.74-
50	E	---	183	-----	---	COOKS SALARIES	0.00	8,972.03	30,730.03	30,730.03-
50	E	---	185	-----	---	OTHER MUNIC SALARIES	0.00	5,309.30	10,429.42	10,429.42-
50	E	---	186	-----	---	SECR-CLER SALARIES	0.00	6,219.57	11,459.48	11,459.48-
50	E	---	191	-----	---	FOOD SERVICE SUPVSR	0.00	11,205.18	18,495.68	18,495.68-
50	E	---	212	-----	---	RET-EMPLR CONTRIBTN	0.00	2,503.48	5,525.83	5,525.83-
50	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	0.00	840.38	1,387.16	1,387.16-
50	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	0.00	522.29	1,142.86	1,142.86-
50	E	---	222	-----	---	S S EMPLR CON	0.00	2,233.05	4,886.56	4,886.56-
50	E	---	230	-----	---	GROUP LIFE INS	0.00	43.20	117.58	117.58-
50	E	---	243	-----	---	DENTAL INSURANCE	0.00	233.19	607.83	607.83-
50	E	---	248	-----	---	HOSPITAL SURGICL INS	0.00	5,277.98	13,555.74	13,555.74-
50	E	---	251	-----	---	DISABILITY INSURANCE	0.00	16.88	89.22	89.22-
50	E	---	324	-----	---	MAINTENANCE SERVICES	0.00	9,550.00	9,550.00	9,550.00-
50	E	---	342	-----	---	EMPLOYEE TRAVEL	0.00	-132.44	1,047.68	1,047.68-
50	E	---	353	-----	---	POSTAGE	0.00	0.00	36.28	36.28-
50	E	---	354	-----	---	PRINTING & BINDING	0.00	125.85	826.84	826.84-
50	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	23,008.44	23,008.44	23,008.44-
50	E	---	411	-----	---	GENERAL SUPPLIES	0.00	5,082.03	5,779.66	5,779.66-
50	E	---	415	-----	---	FOOD	0.00	-2,521.57	31,098.12	31,098.12-
50	E	---	417	-----	---	PAPER	0.00	0.00	31.50	31.50-
50	E	---	440	-----	---	N-CAPITAL EQUIPMENT	0.00	-475.00	-475.00	475.00
50	E	---	561	-----	---	EQUIPMENT REPLACE	0.00	9,850.00	74,204.00	74,204.00-
50	E	---	941	-----	---	DISTRICT DUES & FEES	0.00	662.50	682.50	682.50-
50	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	-6,406.63	-79.13	79.13
50	-	---	---	-----	---	FOOD SERVICE FUND	0.00	87,226.59	254,134.02	254,134.02-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
72	R	---	280	-----	---	INT ON INVESTMENTS	0.00	0.00	-9,477.73	9,477.73
72	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	0.00	8,127.00	9,064.25	-9,064.25
72	-	---	---	-----	---	EXP/NONEXP TRUST FUNDS	0.00	8,127.00	-413.48	413.48

Number of Accounts: 218

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

						2025-26	August 2025-26	2025-26	Unexpended
						Revised Budget	Monthly Activity	FYTD Activity	Balance
Fd	T	Loc	Obj	Func	Prj	OBJECT			
80	E	---	175	-----	---	TEACHERS SALARIES	0.00	1,318.60	1,318.60-
80	E	---	182	-----	---	TEACHR AIDE SALARIES	0.00	-1,068.21	32,242.16-
80	E	---	185	-----	---	OTHER MUNIC SALARIES	0.00	9,360.93	15,840.02-
80	E	---	186	-----	---	SECR-CLER SALARIES	0.00	163.05	163.05-
80	E	---	212	-----	---	RET-EMPLR CONTRIBTN	0.00	615.21	2,918.68-
80	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	0.00	32.96	32.96-
80	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	0.00	141.74	718.75-
80	E	---	222	-----	---	S S EMPLR CON	0.00	606.09	3,073.22-
80	E	---	230	-----	---	GROUP LIFE INS	0.00	0.00	9.79-
80	E	---	251	-----	---	DISABILITY INSURANCE	0.00	-0.21	16.63-
80	E	---	310	-----	---	PERSONAL SERVICES	0.00	13,894.00	14,299.00-
80	E	---	355	-----	---	TELEPHONE	0.00	301.47	436.47-
80	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	0.00	1,618.00-
80	E	---	381	-----	---	PAYMENT TO MUNICIPALITY	0.00	-276,310.43	0.00
80	E	---	411	-----	---	GENERAL SUPPLIES	0.00	77.74	443.31-
80	E	---	415	-----	---	FOOD	0.00	131.78	131.78-
80	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	-506.25	6.25
80	-	---	---	-----	---	COMMUNITY SERVICES	0.00	-251,241.53	73,256.17-

Number of Accounts: 6135

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

BALANCE SHEET SUMMARY

August 31, 2025

ASSETS

General Fund	\$10,810,497.36
Special Education	(\$2,224,457.37)
HRA Account	(\$7,462.21)
Petty Cash Fund	\$249.00
Investments	
General Fund	\$11,833,367.21
Interest Receivable	\$543.63
Taxes Receivable	(\$8,455.18)
Accounts Receivable	\$433,816.88
<u>TOTAL ASSETS</u>	<u>\$20,838,099.32</u>

LIABILITIES

Salaries and Benefits Payable	\$832,305.50
Accounts Payable	\$267,555.86
<u>TOTAL LIABILITIES</u>	<u>\$1,099,861.36</u>

EQUITY - FUND BALANCE

General Fund Balance	\$15,924,285.49
Special Education	(\$2,413,893.47)
TOTAL FUND BALANCE	<u>\$13,510,392.02</u>
Restricted for Insurance Claims	6,227,845.94
TOTAL EQUITY - FUND BALANCE	<u>\$19,738,237.96</u>
TOTAL EQUITY AND LIABILITIES	<u>\$20,838,099.32</u>



Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
10	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	0.00	87,348.73	104,984.24	-104,984.24
10	R	---	6--	-----	---	REVENUE FROM STATE	0.00	0.00	564,121.52	-564,121.52
10	R	---	8--	-----	---	OTHER FINANCING	0.00	200,000.00	200,000.00	-200,000.00
10	R	---	9--	-----	---	OTHER REVENUE	0.00	1,525,962.74	1,534,122.97	-1,534,122.97
10	-	---	---	-----	---	GENERAL FUND	0.00	1,813,311.47	2,403,228.73	-2,403,228.73

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
10	E	---	1--	-----	---	SALARIES	0.00	2,752,924.28	4,170,397.48	4,170,397.48-
10	E	---	2--	-----	---	EMPLOYEE BENEFITS	0.00	635,685.67	1,155,261.51	1,155,261.51-
10	E	---	3--	-----	---	PURCHASED SERVICES	15,357,766.00	671,419.83	1,512,065.70	13,845,700.30
10	E	---	4--	-----	---	NON-CAPITAL OBJECTS	2,935,530.00	351,151.42	890,993.78	2,044,536.22
10	E	---	5--	-----	---	CAPITAL OBJECTS	73,578.00	19,861.00	19,861.00	53,717.00
10	E	---	6--	-----	---	DEBT RETIREMENT	262,000.00	0.00	6,264.23	255,735.77
10	E	---	7--	-----	---	INSURANCE & JUDGEMENTS	909,572.00	177,601.18	541,740.87	367,831.13
10	E	---	9--	-----	---	OTHER OBJECTS	192,335.00	-47,735.37	165,630.32	26,704.68
10	-	---	---	-----	---	GENERAL FUND	19,730,781.00	4,560,908.01	8,462,214.89	11,268,566.11

							2025-26	August 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	0.00	56,683.00	56,683.00	-56,683.00
11	R	---	7--	-----	---	REVENUE FROM FEDERAL	0.00	-481,832.80	-290,104.61	290,104.61
11	-	---	---	-----	---	GENERAL GRANTS	0.00	-425,149.80	-233,421.61	233,421.61

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
11	E	---	1--	-----	---	SALARIES	0.00	51,201.48	59,643.88	59,643.88-
11	E	---	2--	-----	---	EMPLOYEE BENEFITS	0.00	6,485.51	5,661.59	5,661.59-
11	E	---	3--	-----	---	PURCHASED SERVICES	0.00	7,725.41	52,423.75	52,423.75-
11	E	---	4--	-----	---	NON-CAPITAL OBJECTS	0.00	-83.98	11,369.29	11,369.29-
11	E	---	5--	-----	---	CAPITAL OBJECTS	0.00	0.00	5,158.00	5,158.00-
11	E	---	9--	-----	---	OTHER OBJECTS	0.00	11,638.28	16,588.28	16,588.28-
11	-	---	---	-----	---	GENERAL GRANTS	0.00	76,966.70	150,844.79	150,844.79-

						2025-26	August 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>
27	R	---	7--	-----	---	0.00	-1,717,572.27	-1,623,955.89	1,623,955.89
27	-	---	---	-----	---	0.00	-1,717,572.27	-1,623,955.89	1,623,955.89

Number of Accounts: 31

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

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
27	E	---	1--	-----	---	SALARIES	0.00	411,633.50	479,588.33	479,588.33-
27	E	---	2--	-----	---	EMPLOYEE BENEFITS	0.00	69,887.98	90,994.49	90,994.49-
27	E	---	3--	-----	---	PURCHASED SERVICES	1,036,894.00	87,271.49	178,048.46	858,845.54
27	E	---	4--	-----	---	NON-CAPITAL OBJECTS	0.00	2,843.96	3,946.56	3,946.56-
27	E	---	9--	-----	---	OTHER OBJECTS	0.00	-10,771.43	37,360.07	37,360.07-
27	-	---	---	-----	---	SPECIAL EDUCATION	1,036,894.00	560,865.50	789,937.91	246,956.09

Number of Accounts: 5828

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