

WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS

Education/Operations Committee of the Whole - June 23, 2025
Board Meeting - July 14, 2025

24-25 Budgets
May 13, 2025 to June 16, 2025

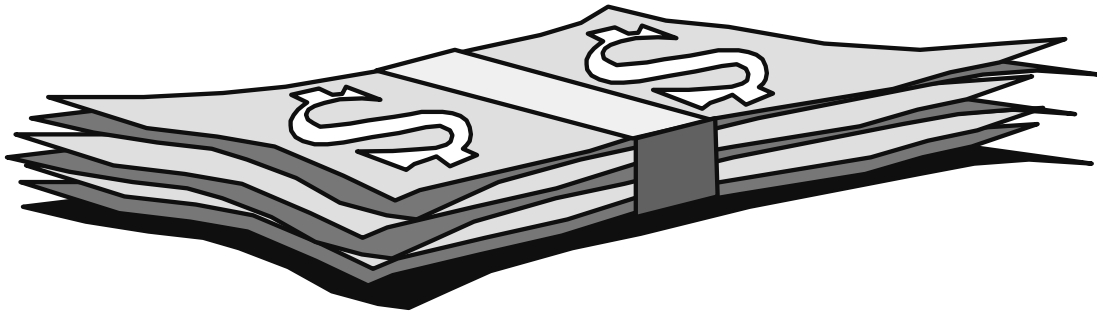
Vouchers 1065968-1066136, 242504670-242505213, 5001245-5001250

General Fund - Fund 10	\$979,106.66
Grants - Fund 11	\$27,476.62
Federal Projects Fund - Fund 20	\$2,521.41
Special Education - 27	\$288,800.04
Food Service Fund - Fund 50	\$249,793.89
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$11,790.60
Total	\$1,559,489.22

Vouchers 242504791, 242504862, 242504941,242505072,242505213

Capital Projects - Fund 49	\$2,179,111.15
Total	\$2,179,111.15

WAUSAU SCHOOL DISTRICT



BUDGET STATUS REPORT

Month Ending

July 31, 2025

INVESTMENT PORTFOLIO
July 31, 2025

<u>INSTITUTION</u>	<u>BALANCE</u>	<u>RATE</u>
Associated Bank	26,714,924.17	0 to 3.2%/variable
BMO Financial Group	3,859,188.43	variable
CoVantage Credit Union	7,042.81	.65% to .745%
State of Wisconsin Investment Pool	6,815.54	4.39%
Wisconsin Investment Series Cooperative	34,099,704.65	4.173-4.296%

BALANCE SHEET SUMMARY

July 31, 2025

ASSETS

General Fund	\$7,599,400.07
Special Projects Fund	\$155.00
Community Services Fund	\$467,870.42
Special Education	(\$836,887.03)
Food Service Fund	\$1,988,666.68
Scholarships/Donations/Activity Accounts	\$2,042,546.11
HRA Account	(\$7,357.62)
Trust Funds - OPEB	\$3,859,188.43
Petty Cash Fund	\$249.00

Investments

General Fund	\$14,300,677.79
Debt Service Fund	\$11,020,297.35
Long Term Capital Improvement Trust Fund	\$128,170,232.30
Capital Projects Fund	<u>(\$101,134,220.20)</u>

Interest Receivable	\$543.63
Taxes Receivable	\$10,825,237.98
Accounts Receivable	\$4,036,788.37
Prepaid	\$0.00

<u>TOTAL ASSETS</u>	<u><u>\$82,333,388.28</u></u>
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LIABILITIES

Line of Credit	\$0.00
Salaries and Benefits Payable	\$8,791,588.33
Accrued Interest Payable	\$0.00
Accounts Payable	\$613,602.34

<u>TOTAL LIABILITIES</u>	<u><u>\$9,405,190.67</u></u>
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EQUITY - FUND BALANCE

General Fund Balance	\$19,173,283.85
Federal Programs Balance	\$0.00
Special Education	(\$135,544.76)
Debt Service Balance	\$8,614,753.15
Food Service Balance	\$2,070,615.72
Scholarships/Donations/Activity Accounts	\$2,049,632.85
Trust Fund Balance - OPEB	\$5,249,033.81
Community Service Balance	\$159,354.64

<u>TOTAL FUND BALANCE</u>	<u><u>\$37,181,129.26</u></u>
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Restricted for Insurance Claims	\$6,227,845.94
Restricted for Long Term Capital Improvement Trust Fund	\$2,483,210.31
Restricted for Construction	\$27,036,012.10

<u>TOTAL EQUITY - FUND BALANCE</u>	<u><u>\$72,928,197.61</u></u>
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<u>TOTAL EQUITY AND LIABILITIES</u>	<u><u>\$82,333,388.28</u></u>
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Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
10	R	---	249	-----	---	TRANSPORTATION FEES-PRIVATE	0.00	1,724.89	1,724.89	-1,724.89
10	R	---	279	-----	---	OTH SCH ACTIVITY INC	0.00	3,200.00	3,200.00	-3,200.00
10	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	0.00	10,000.00	10,000.00	-10,000.00
10	R	---	292	-----	---	STUDENT FEES	0.00	248.12	248.12	-248.12
10	R	---	293	-----	---	RENTALS	0.00	2,462.50	2,462.50	-2,462.50
10	R	---	691	-----	---	STATE TAX EXEMPT AIDS	0.00	564,121.52	564,121.52	-564,121.52
10	R	---	971	-----	---	REFUND OF PRIOR YEAR EXPENSE	0.00	49.23	49.23	-49.23
10	R	---	990	-----	---	MISCELLANEOUS	0.00	8,111.00	8,111.00	-8,111.00
10	-	---	---	-----	---	GENERAL FUND	0.00	589,917.26	589,917.26	-589,917.26

						2025-26	July 2025-26	2025-26	Unexpended
Fd	T	Loc	Obj	Func	Prj	Revised Budget	Monthly Activity	FYTD Activity	Balance
10	E	---	161	-----	---	ADMIN SALARY	0.00	41,226.68	41,226.68-
10	E	---	164	-----	---	OTHER PROF SALARIES	0.00	107,462.86	107,462.86-
10	E	---	166	-----	---	PRINCIPALS SALARY	0.00	160,597.78	160,597.78-
10	E	---	167	-----	---	ASSIST PRINC SALARY	0.00	74,079.12	74,079.12-
10	E	---	172	-----	---	OTHER CERT SALARIES	0.00	3,230.67	3,230.67-
10	E	---	173	-----	---	SUB TEACHER SALARIES	0.00	360.68	360.68-
10	E	---	174	-----	---	PROF HEALTH SALARIES	0.00	13,561.22	13,561.22-
10	E	---	175	-----	---	TEACHERS SALARIES	0.00	316,804.81	316,804.81-
10	E	---	178	-----	---	COACHING SALARIES	0.00	81.89	81.89-
10	E	---	180	-----	---	SUPPORT SALARIES	0.00	9,577.95	9,577.95-
10	E	---	181	-----	---	CUSTODIAL SALARIES	0.00	371,172.50	371,172.50-
10	E	---	182	-----	---	TEACHR AIDE SALARIES	0.00	100,223.98	100,223.98-
10	E	---	184	-----	---	ATTENDANCE OFFICE	0.00	500.18	500.18-
10	E	---	185	-----	---	OTHER MUNIC SALARIES	0.00	85,535.84	85,535.84-
10	E	---	186	-----	---	SECR-CLER SALARIES	0.00	99,129.24	99,129.24-
10	E	---	187	-----	---	MAINT WORKER SALARY	0.00	10,573.84	10,573.84-
10	E	---	188	-----	---	TEACHER AIDE-ENROLLMENT	0.00	213.63	213.63-
10	E	---	194	-----	---	OTHER SUPV SALARIES	0.00	21,860.73	21,860.73-
10	E	---	195	-----	---	MISC PAYROLLS	0.00	1,279.60	1,279.60-
10	E	---	212	-----	---	RET-EMPLR CONTRIBTN	0.00	93,249.58	93,249.58-
10	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	0.00	26,947.56	26,947.56-
10	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	0.00	19,347.55	19,347.55-
10	E	---	222	-----	---	S S EMPLR CON	0.00	82,724.88	82,724.88-
10	E	---	230	-----	---	GROUP LIFE INS	0.00	3,301.19	3,301.19-
10	E	---	243	-----	---	DENTAL INSURANCE	0.00	14,515.11	14,515.11-
10	E	---	248	-----	---	HOSPITAL SURGICL INS	0.00	263,942.49	263,942.49-
10	E	---	251	-----	---	DISABILITY INSURANCE	0.00	2,672.48	2,672.48-
10	E	---	299	-----	---	MISC BENEFITS	0.00	12,875.00	12,875.00-
10	E	---	310	-----	---	PERSONAL SERVICES	672,197.00	22,430.37	649,766.63
10	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	52,200.00	-2.59	52,202.59
10	E	---	324	-----	---	MAINTENANCE SERVICES	1,586,194.00	106,497.09	1,479,696.91
10	E	---	325	-----	---	VEHICLE AND EQUIPMENT RENTAL	11,640.00	2,200.00	9,440.00
10	E	---	327	-----	---	CONSTRUCTION SERVICE	532,304.00	4,395.66	527,908.34
10	E	---	328	-----	---	BUILDING RENTAL	26,466.00	1,053.60	25,412.40
10	E	---	329	-----	---	CLEANING SERVICES	126,481.00	0.00	126,481.00
10	E	---	331	-----	---	GAS FOR HEAT	485,686.00	7,475.52	478,210.48
10	E	---	336	-----	---	ELECT NOT FOR HEAT	1,471,712.00	158,200.08	1,313,511.92
10	E	---	337	-----	---	WATER	114,910.00	12,268.67	102,641.33
10	E	---	338	-----	---	SEWER	79,189.00	11,929.75	67,259.25
10	E	---	339	-----	---	OTHER UTILITIES	90,151.00	2,730.00	87,421.00

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
10	E	---	341	-----	---	PUPIL TRANSPORTATION	2,564,718.00	-8,168.45	-8,168.45	2,572,886.45
10	E	---	342	-----	---	EMPLOYEE TRAVEL	148,000.00	3,398.95	3,398.95	144,601.05
10	E	---	345	-----	---	PUPIL LODGING & MEALS	0.00	6,217.34	6,217.34	6,217.34-
10	E	---	348	-----	---	VEHICLE FUEL	362,790.00	5,403.41	5,403.41	357,386.59
10	E	---	351	-----	---	ADVERTISING	611.00	0.00	0.00	611.00
10	E	---	352	-----	---	PHOTOGRAPHY	11,952.00	0.00	0.00	11,952.00
10	E	---	353	-----	---	POSTAGE	61,602.00	8,095.33	8,095.33	53,506.67
10	E	---	354	-----	---	PRINTING & BINDING	218,291.00	13,812.91	13,812.91	204,478.09
10	E	---	355	-----	---	TELEPHONE	91,969.00	8,205.00	8,205.00	83,764.00
10	E	---	358	-----	---	ON-LINE COMMUNICATIONS	216,364.00	2,127.75	2,127.75	214,236.25
10	E	---	359	-----	---	OTHER COMMUNICATIONS	26,193.00	0.00	0.00	26,193.00
10	E	---	360	-----	---	INFORMATION TECHNOLOGY	530,615.00	295,038.68	295,038.68	235,576.32
10	E	---	362	-----	---	SOFTWARE AS A SERVICE	767,668.00	173,823.55	173,823.55	593,844.45
10	E	---	382	-----	---	PAYMENTS TO WI SCHOOL DISTRI	4,202,066.00	647.00	647.00	4,201,419.00
10	E	---	386	-----	---	PAYMENT TO CESA-SERVICES	186,838.00	1,055.00	1,055.00	185,783.00
10	E	---	387	-----	---	PAYMENTS TO STATE	21,675.00	1,811.25	1,811.25	19,863.75
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	24,106.60	24,106.60	1,083,399.40
10	E	---	413	-----	---	COMPUTER SUPPLIES	1,361.00	0.00	0.00	1,361.00
10	E	---	415	-----	---	FOOD	39,744.00	1,089.62	1,089.62	38,654.38
10	E	---	416	-----	---	MEDICAL SUPPLIES	10,450.00	3,140.24	3,140.24	7,309.76
10	E	---	417	-----	---	PAPER	55,686.00	-8,507.14	-8,507.14	64,193.14
10	E	---	420	-----	---	APPAREL	22,471.00	110.00	110.00	22,361.00
10	E	---	431	-----	---	AUDIO-VISUAL MEDIA	8,263.00	1,854.20	1,854.20	6,408.80
10	E	---	432	-----	---	LIBRARY BOOKS	8,250.00	-14.01	-14.01	8,264.01
10	E	---	433	-----	---	NEWSPAPERS	343.00	0.00	0.00	343.00
10	E	---	434	-----	---	PERIODICALS	5,480.00	2,752.77	2,752.77	2,727.23
10	E	---	439	-----	---	OTHER MEDIA	2,798.00	531.00	531.00	2,267.00
10	E	---	440	-----	---	N-CAPITAL EQUIPMENT	715,019.00	24,429.41	24,429.41	690,589.59
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	0.00	5,368.00
10	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	181,295.00	76,349.15	76,349.15	104,945.85
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	25,243.30	25,243.30	50,974.70
10	E	---	481	-----	---	TECHNOLOGY SUPPLIES	7,000.00	0.00	0.00	7,000.00
10	E	---	482	-----	---	NON-CAPITAL HARDWARE	669,622.00	388,447.22	388,447.22	281,174.78
10	E	---	483	-----	---	NON-CAPITAL SOFTWARE	1,860.00	310.00	310.00	1,550.00
10	E	---	551	-----	---	EQUIP PURCHASE ADDN	8,461.00	0.00	0.00	8,461.00
10	E	---	553	-----	---	EQUIP/VEHICLE PURCHASE	50,000.00	0.00	0.00	50,000.00
10	E	---	561	-----	---	EQUIPMENT REPLACE	15,117.00	0.00	0.00	15,117.00

						2025-26	July 2025-26	2025-26	Unexpended
						Revised Budget	Monthly Activity	FYTD Activity	Balance
Fd	T	Loc	Obj	Func	Prj	OBJECT			
10	E	---	678	-----	---	CAPITAL LEASE PRINCIPAL	246,000.00	4,958.18	241,041.82
10	E	---	688	-----	---	CAPITAL LEASE INTEREST	16,000.00	1,306.05	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	119,142.72	57,719.28
10	E	---	713	-----	---	WORKERS COMPENSATION	630,821.00	244,544.00	386,277.00
10	E	---	730	-----	---	UNEMPLOYMENT COMP	30,873.00	452.97	30,420.03
10	E	---	940	-----	---	DUES & FEES	250.00	0.00	250.00
10	E	---	941	-----	---	DISTRICT DUES & FEES	93,691.00	19,695.69	73,995.31
10	E	---	942	-----	---	EMPLOYEE DUES & FEES	353.00	0.00	353.00
10	E	---	943	-----	---	PUPIL DUES & FEES	40,879.00	995.00	39,884.00
10	E	---	972	-----	---	REFND RECPT N-AIDBLE	10,044.00	0.00	10,044.00
10	E	---	999	-----	---	OTHER MISCELLANEOUS	47,118.00	192,675.00	145,557.00-
10	-	---	---	-----	---	GENERAL FUND	19,730,781.00	3,901,306.88	15,829,474.12

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
11	E	---	175	-----	---	TEACHERS SALARIES	0.00	7,380.00	7,380.00	7,380.00-
11	E	---	185	-----	---	OTHER MUNIC SALARIES	0.00	1,062.40	1,062.40	1,062.40-
11	E	---	212	-----	---	RET-EMPLR CONTRIBTN	0.00	586.74	586.74	586.74-
11	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	0.00	104.57	104.57	104.57-
11	E	---	222	-----	---	S S EMPLR CON	0.00	447.06	447.06	447.06-
11	E	---	230	-----	---	GROUP LIFE INS	0.00	-5.33	-5.33	5.33
11	E	---	243	-----	---	DENTAL INSURANCE	0.00	-107.56	-107.56	107.56
11	E	---	248	-----	---	HOSPITAL SURGICL INS	0.00	-1,833.94	-1,833.94	1,833.94
11	E	---	251	-----	---	DISABILITY INSURANCE	0.00	-15.46	-15.46	15.46
11	E	---	310	-----	---	PERSONAL SERVICES	0.00	34,119.00	34,119.00	34,119.00-
11	E	---	341	-----	---	PUPIL TRANSPORTATION	0.00	-273.52	-273.52	273.52
11	E	---	342	-----	---	EMPLOYEE TRAVEL	0.00	5,059.28	5,059.28	5,059.28-
11	E	---	354	-----	---	PRINTING & BINDING	0.00	330.59	330.59	330.59-
11	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	399.99	399.99	399.99-
11	E	---	362	-----	---	SOFTWARE AS A SERVICE	0.00	4,063.00	4,063.00	4,063.00-
11	E	---	387	-----	---	PAYMENTS TO STATE	0.00	1,000.00	1,000.00	1,000.00-
11	E	---	440	-----	---	N-CAPITAL EQUIPMENT	0.00	7,625.28	7,625.28	7,625.28-
11	E	---	482	-----	---	NON-CAPITAL HARDWARE	0.00	3,827.99	3,827.99	3,827.99-
11	E	---	550	-----	---	EQUIPMENT ADDITION	0.00	5,158.00	5,158.00	5,158.00-
11	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	4,950.00	4,950.00	4,950.00-
11	-	---	---	-----	---	GENERAL GRANTS	0.00	73,878.09	73,878.09	73,878.09-

						2025-26	July 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>
21	R	---	279	-----	---	0.00	34,707.38	34,707.38	-34,707.38
21	R	---	291	-----	---	0.00	9,477.73	9,477.73	-9,477.73
21	-	---	---	-----	---	0.00	44,185.11	44,185.11	-44,185.11

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
21	E	---	310	-----	---	PERSONAL SERVICES	0.00	6,713.50	6,713.50	6,713.50-
21	E	---	341	-----	---	PUPIL TRANSPORTATION	0.00	8,286.43	8,286.43	8,286.43-
21	E	---	345	-----	---	PUPIL LODGING & MEALS	0.00	-68.60	-68.60	68.60
21	E	---	354	-----	---	PRINTING & BINDING	0.00	1,179.63	1,179.63	1,179.63-
21	E	---	370	-----	---	EDUC SERV N-GOVT	0.00	122,460.00	122,460.00	122,460.00-
21	E	---	411	-----	---	GENERAL SUPPLIES	0.00	12,950.20	12,950.20	12,950.20-
21	E	---	415	-----	---	FOOD	0.00	4,795.91	4,795.91	4,795.91-
21	E	---	420	-----	---	APPAREL	0.00	5,622.96	5,622.96	5,622.96-
21	E	---	440	-----	---	N-CAPITAL EQUIPMENT	0.00	661.71	661.71	661.71-
21	E	---	940	-----	---	DUES & FEES	0.00	20,269.33	20,269.33	20,269.33-
21	E	---	943	-----	---	PUPIL DUES & FEES	0.00	-5.00	-5.00	5.00
21	-	---	---	-----	---	DONATIONS	0.00	182,866.07	182,866.07	182,866.07-

						2025-26	July 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	---	730	-----	---	0.00	16,463.14	16,463.14	-16,463.14
SPECIAL PROJ GRANT THROUGH D									
27	R	---	780	-----	---	0.00	77,153.24	77,153.24	-77,153.24
FED AID STATE AGENCY. NOT DP									
27	-	---	---	-----	---	0.00	93,616.38	93,616.38	-93,616.38
SPECIAL EDUCATION									

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
27	E	---	164	-----	---	OTHER PROF SALARIES	0.00	20,953.28	20,953.28	20,953.28-
27	E	---	172	-----	---	OTHER CERT SALARIES	0.00	2,947.22	2,947.22	2,947.22-
27	E	---	174	-----	---	PROF HEALTH SALARIES	0.00	5,474.08	5,474.08	5,474.08-
27	E	---	175	-----	---	TEACHERS SALARIES	0.00	27,866.20	27,866.20	27,866.20-
27	E	---	182	-----	---	TEACHR AIDE SALARIES	0.00	3,602.19	3,602.19	3,602.19-
27	E	---	185	-----	---	OTHER MUNIC SALARIES	0.00	69.22	69.22	69.22-
27	E	---	186	-----	---	SECR-CLER SALARIES	0.00	7,042.64	7,042.64	7,042.64-
27	E	---	212	-----	---	RET-EMPLR CONTRIBTN	0.00	4,722.87	4,722.87	4,722.87-
27	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	0.00	1,571.48	1,571.48	1,571.48-
27	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	0.00	807.52	807.52	807.52-
27	E	---	222	-----	---	S S EMLR CON	0.00	3,452.89	3,452.89	3,452.89-
27	E	---	230	-----	---	GROUP LIFE INS	0.00	89.09	89.09	89.09-
27	E	---	243	-----	---	DENTAL INSURANCE	0.00	447.26	447.26	447.26-
27	E	---	248	-----	---	HOSPITAL SURGICL INS	0.00	9,897.86	9,897.86	9,897.86-
27	E	---	251	-----	---	DISABILITY INSURANCE	0.00	117.54	117.54	117.54-
27	E	---	310	-----	---	PERSONAL SERVICES	0.00	35,158.00	35,158.00	35,158.00-
27	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	0.00	90.00	90.00	90.00-
27	E	---	328	-----	---	BUILDING RENTAL	0.00	1,580.40	1,580.40	1,580.40-
27	E	---	341	-----	---	PUPIL TRANSPORTATION	953,942.00	330.80	330.80	953,611.20
27	E	---	342	-----	---	EMPLOYEE TRAVEL	0.00	360.18	360.18	360.18-
27	E	---	348	-----	---	VEHICLE FUEL	82,952.00	0.00	0.00	82,952.00
27	E	---	353	-----	---	POSTAGE	0.00	1.93	1.93	1.93-
27	E	---	354	-----	---	PRINTING & BINDING	0.00	3.92	3.92	3.92-
27	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	249.00	249.00	249.00-
27	E	---	371	-----	---	INSTR PAYMENTS-PRIV VENDOR	0.00	14,769.00	14,769.00	14,769.00-
27	E	---	373	-----	---	INSTR PAYMENTS-PRIV SCHOOLS	0.00	7,203.10	7,203.10	7,203.10-
27	E	---	386	-----	---	PAYMENT TO CESA-SERVICES	0.00	31,030.64	31,030.64	31,030.64-
27	E	---	411	-----	---	GENERAL SUPPLIES	0.00	918.28	918.28	918.28-
27	E	---	481	-----	---	TECHNOLOGY SUPPLIES	0.00	9.32	9.32	9.32-
27	E	---	482	-----	---	NON-CAPITAL HARDWARE	0.00	175.00	175.00	175.00-
27	E	---	942	-----	---	EMPLOYEE DUES & FEES	0.00	59.00	59.00	59.00-
27	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	48,072.50	48,072.50	48,072.50-
27	-	---	---	-----	---	SPECIAL EDUCATION	1,036,894.00	229,072.41	229,072.41	807,821.59

							2025-26	July 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	749,080.80	749,080.80	749,080.80-
49	E	---	482	-----	---	NON-CAPITAL HARDWARE	0.00	586,610.95	586,610.95	586,610.95-
49	E	---	941	-----	---	DISTRICT DUES & FEES	0.00	1,365.20	1,365.20	1,365.20-
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS FUND	0.00	1,337,056.95	1,337,056.95	1,337,056.95-

						2025-26	July 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	151,319.56	-151,319.56
50	-	---	---	-----	--- ---	FOOD SERVICE FUND	0.00	151,319.56	-151,319.56

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
50	E	---	181	-----	---	CUSTODIAL SALARIES	0.00	4,888.86	4,888.86	4,888.86-
50	E	---	183	-----	---	COOKS SALARIES	0.00	21,758.00	21,758.00	21,758.00-
50	E	---	185	-----	---	OTHER MUNIC SALARIES	0.00	5,120.12	5,120.12	5,120.12-
50	E	---	186	-----	---	SECR-CLER SALARIES	0.00	5,239.91	5,239.91	5,239.91-
50	E	---	191	-----	---	FOOD SERVICE SUPVSR	0.00	7,290.50	7,290.50	7,290.50-
50	E	---	212	-----	---	RET-EMPLR CONTRIBTN	0.00	3,022.35	3,022.35	3,022.35-
50	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	0.00	546.78	546.78	546.78-
50	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	0.00	620.57	620.57	620.57-
50	E	---	222	-----	---	S S EMPLR CON	0.00	2,653.51	2,653.51	2,653.51-
50	E	---	230	-----	---	GROUP LIFE INS	0.00	74.38	74.38	74.38-
50	E	---	243	-----	---	DENTAL INSURANCE	0.00	374.64	374.64	374.64-
50	E	---	248	-----	---	HOSPITAL SURGICL INS	0.00	8,277.76	8,277.76	8,277.76-
50	E	---	251	-----	---	DISABILITY INSURANCE	0.00	72.34	72.34	72.34-
50	E	---	342	-----	---	EMPLOYEE TRAVEL	0.00	1,180.12	1,180.12	1,180.12-
50	E	---	353	-----	---	POSTAGE	0.00	36.28	36.28	36.28-
50	E	---	354	-----	---	PRINTING & BINDING	0.00	700.99	700.99	700.99-
50	E	---	411	-----	---	GENERAL SUPPLIES	0.00	697.63	697.63	697.63-
50	E	---	415	-----	---	FOOD	0.00	33,619.69	33,619.69	33,619.69-
50	E	---	417	-----	---	PAPER	0.00	31.50	31.50	31.50-
50	E	---	561	-----	---	EQUIPMENT REPLACE	0.00	64,354.00	64,354.00	64,354.00-
50	E	---	941	-----	---	DISTRICT DUES & FEES	0.00	20.00	20.00	20.00-
50	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	6,327.50	6,327.50	6,327.50-
50	-	---	---	-----	---	FOOD SERVICE FUND	0.00	166,907.43	166,907.43	166,907.43-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
72	R	---	280	-----	---	INT ON INVESTMENTS	0.00	-9,477.73	-9,477.73	9,477.73
72	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	0.00	937.25	937.25	-937.25
72	-	---	---	-----	---	EXP/NONEXP TRUST FUNDS	0.00	-8,540.48	-8,540.48	8,540.48

Number of Accounts: 156

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

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
80	E	---	182	-----	---	TEACHR AIDE SALARIES	0.00	33,310.37	33,310.37	33,310.37-
80	E	---	185	-----	---	OTHER MUNIC SALARIES	0.00	6,479.09	6,479.09	6,479.09-
80	E	---	212	-----	---	RET-EMPLR CONTRIBTN	0.00	2,303.47	2,303.47	2,303.47-
80	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	0.00	577.01	577.01	577.01-
80	E	---	222	-----	---	S S EMPLR CON	0.00	2,467.13	2,467.13	2,467.13-
80	E	---	230	-----	---	GROUP LIFE INS	0.00	9.79	9.79	9.79-
80	E	---	251	-----	---	DISABILITY INSURANCE	0.00	16.84	16.84	16.84-
80	E	---	310	-----	---	PERSONAL SERVICES	0.00	405.00	405.00	405.00-
80	E	---	355	-----	---	TELEPHONE	0.00	135.00	135.00	135.00-
80	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	1,618.00	1,618.00	1,618.00-
80	E	---	381	-----	---	PAYMENT TO MUNICIPALITY	0.00	276,310.43	276,310.43	276,310.43-
80	E	---	411	-----	---	GENERAL SUPPLIES	0.00	365.57	365.57	365.57-
80	E	---	999	-----	---	OTHER MISCELLANEOUS	0.00	500.00	500.00	500.00-
80	-	---	---	-----	---	COMMUNITY SERVICES	0.00	324,497.70	324,497.70	324,497.70-

Number of Accounts: 3944

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

BALANCE SHEET SUMMARY

July 31, 2025

ASSETS

General Fund	\$7,599,400.07
Special Education	(\$836,887.03)
HRA Account	(\$7,357.62)
Petty Cash Fund	\$249.00

Investments

General Fund	\$14,215,418.86
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Interest Receivable	\$543.63
Taxes Receivable	\$10,825,237.98
Accounts Receivable	\$2,639,511.87

<u>TOTAL ASSETS</u>	<u>\$34,436,116.76</u>
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LIABILITIES

Salaries and Benefits Payable	\$8,862,547.01
Accounts Payable	\$307,984.72

<u>TOTAL LIABILITIES</u>	<u>\$9,170,531.73</u>
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EQUITY - FUND BALANCE

General Fund Balance	\$19,173,283.85
Special Education	(\$135,544.76)

TOTAL FUND BALANCE	<u>\$19,037,739.09</u>
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Restricted for Insurance Claims	\$6,227,845.94
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TOTAL EQUITY - FUND BALANCE	<u>\$25,265,585.03</u>
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TOTAL EQUITY AND LIABILITIES	<u>\$34,436,116.76</u>
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Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
10	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	0.00	17,635.51	17,635.51	-17,635.51
10	R	---	6--	-----	---	REVENUE FROM STATE	0.00	564,121.52	564,121.52	-564,121.52
10	R	---	9--	-----	---	OTHER REVENUE	0.00	8,160.23	8,160.23	-8,160.23
10	-	---	---	-----	---	GENERAL FUND	0.00	589,917.26	589,917.26	-589,917.26

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
10	E	---	1--	-----	---	SALARIES	0.00	1,417,473.20	1,417,473.20	1,417,473.20-
10	E	---	2--	-----	---	EMPLOYEE BENEFITS	0.00	519,575.84	519,575.84	519,575.84-
10	E	---	3--	-----	---	PURCHASED SERVICES	15,357,766.00	840,645.87	840,645.87	14,517,120.13
10	E	---	4--	-----	---	NON-CAPITAL OBJECTS	2,935,530.00	539,842.36	539,842.36	2,395,687.64
10	E	---	5--	-----	---	CAPITAL OBJECTS	73,578.00	0.00	0.00	73,578.00
10	E	---	6--	-----	---	DEBT RETIREMENT	262,000.00	6,264.23	6,264.23	255,735.77
10	E	---	7--	-----	---	INSURANCE & JUDGEMENTS	909,572.00	364,139.69	364,139.69	545,432.31
10	E	---	9--	-----	---	OTHER OBJECTS	192,335.00	213,365.69	213,365.69	21,030.69-
10	-	---	---	-----	---	GENERAL FUND	19,730,781.00	3,901,306.88	3,901,306.88	15,829,474.12

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
11	R	---	7--	-----	---	REVENUE FROM FEDERAL	0.00	191,728.19	191,728.19	-191,728.19
11	-	---	---	-----	---	GENERAL GRANTS	0.00	191,728.19	191,728.19	-191,728.19

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
11	E	---	1--	-----	---	SALARIES	0.00	8,442.40	8,442.40	8,442.40-
11	E	---	2--	-----	---	EMPLOYEE BENEFITS	0.00	-823.92	-823.92	823.92
11	E	---	3--	-----	---	PURCHASED SERVICES	0.00	44,698.34	44,698.34	44,698.34-
11	E	---	4--	-----	---	NON-CAPITAL OBJECTS	0.00	11,453.27	11,453.27	11,453.27-
11	E	---	5--	-----	---	CAPITAL OBJECTS	0.00	5,158.00	5,158.00	5,158.00-
11	E	---	9--	-----	---	OTHER OBJECTS	0.00	4,950.00	4,950.00	4,950.00-
11	-	---	---	-----	---	GENERAL GRANTS	0.00	73,878.09	73,878.09	73,878.09-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
27	R	---	7--	-----	---	REVENUE FROM FEDERAL	0.00	93,616.38	93,616.38	-93,616.38
27	-	---	---	-----	---	SPECIAL EDUCATION	0.00	93,616.38	93,616.38	-93,616.38

Number of Accounts: 18

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

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
27	E	---	1--	-----	---	SALARIES	0.00	67,954.83	67,954.83	67,954.83-
27	E	---	2--	-----	---	EMPLOYEE BENEFITS	0.00	21,106.51	21,106.51	21,106.51-
27	E	---	3--	-----	---	PURCHASED SERVICES	1,036,894.00	90,776.97	90,776.97	946,117.03
27	E	---	4--	-----	---	NON-CAPITAL OBJECTS	0.00	1,102.60	1,102.60	1,102.60-
27	E	---	9--	-----	---	OTHER OBJECTS	0.00	48,131.50	48,131.50	48,131.50-
27	-	---	---	-----	---	SPECIAL EDUCATION	1,036,894.00	229,072.41	229,072.41	807,821.59

Number of Accounts: 3736

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