

WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS

Education/Operations Committee of the Whole - May 18, 2026
Board Meeting - June 8, 2026

25-26 Budgets
April 21, 2026 to May 11, 2026

Vouchers 1067359-1067452, 252604809-252605238

| | |
|---|--------------|
| General Fund - Fund 10 | \$873,179.57 |
| Grants - Fund 11 | \$6,996.06 |
| Federal Projects Fund - Fund 20 | \$1,061.16 |
| Special Education - 27 | \$118,302.47 |
| Food Service Fund - Fund 50 | \$125,756.36 |
| Trust Funds - Fund 72 | \$0.00 |
| Community Service Fund - Fund 80 | \$6,758.91 |

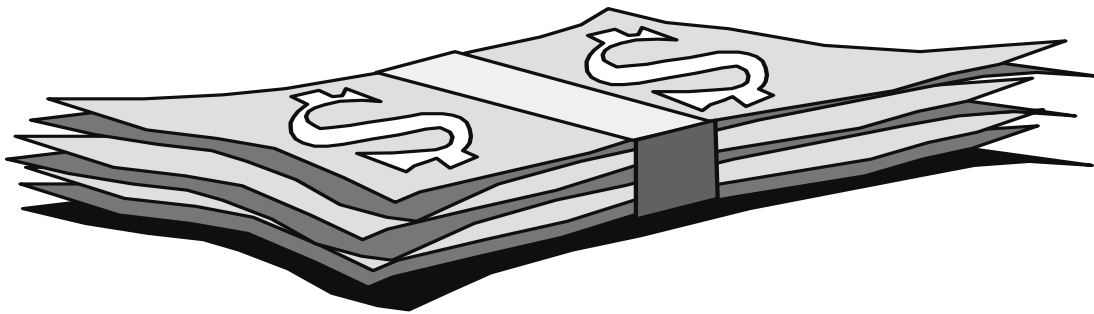
| | |
|--------------|-----------------------|
| Total | \$1,132,054.53 |
|--------------|-----------------------|

Vouchers 252604918, 252604920

| | |
|-----------------------------------|----------------|
| Capital Projects - Fund 49 | \$1,242,209.99 |
|-----------------------------------|----------------|

| | |
|--------------|-----------------------|
| Total | \$1,242,209.99 |
|--------------|-----------------------|

WAUSAU SCHOOL DISTRICT



BUDGET STATUS REPORT

Month Ending

May 31, 2026

INVESTMENT PORTFOLIO
May 31, 2026

| <u>INSTITUTION</u> | <u>BALANCE</u> | <u>RATE</u> |
|---|----------------|---------------------|
| Associated Bank | 34,266,209.56 | 0 to 2.38%/variable |
| BMO Financial Group | 4,050,405.89 | variable |
| CoVantage Credit Union | 7,069.03 | .27% to .40% |
| State of Wisconsin Investment Pool | 7,070.08 | 3.69% |
| Wisconsin Investment Series Cooperative | 22,019,605.53 | 3.465-3.603% |

BALANCE SHEET SUMMARY

May 31, 2026

ASSETS

| | |
|--|-------------------|
| General Fund | \$10,431,789.80 |
| Special Projects Fund | \$192.97 |
| Community Services Fund | \$801,051.78 |
| Special Education | (\$10,818,749.23) |
| Food Service Fund | \$1,739,961.80 |
| Scholarships/Donations/Activity Accounts | \$2,470,855.19 |
| HRA Account | \$4,718.71 |
| Trust Funds - OPEB | \$4,050,405.89 |
| Petty Cash Fund | \$249.00 |

Investments

| | |
|--|-----------------|
| General Fund | \$14,617,673.29 |
| Debt Service Fund | \$21,496,269.44 |
| Long Term Capital Improvement Trust Fund | \$4,863,444.20 |
| Capital Projects Fund | \$12,832,482.00 |

| | |
|---------------------|------------------|
| Interest Receivable | \$543.63 |
| Taxes Receivable | \$10,359,146.90 |
| Accounts Receivable | (\$1,324,431.14) |
| Prepaid | \$0.00 |

TOTAL ASSETS\$71,525,604.23LIABILITIES

| | |
|-------------------------------|----------------|
| Line of Credit | \$0.00 |
| Salaries and Benefits Payable | (\$739,532.37) |
| Accrued Interest Payable | \$0.00 |
| Accounts Payable | \$267,854.86 |

TOTAL LIABILITIES(\$471,677.51)EQUITY - FUND BALANCE

| | |
|--|-------------------|
| General Fund Balance | \$34,657,227.63 |
| Federal Programs Balance | \$0.00 |
| Special Education | (\$11,610,738.79) |
| Debt Service Balance | \$21,496,462.41 |
| Food Service Balance | \$1,885,520.19 |
| Scholarships/Donations/Activity Accounts | \$2,477,941.13 |
| Trust Fund Balance - OPEB | \$3,311,494.27 |
| Community Service Balance | \$798,050.72 |

TOTAL FUND BALANCE\$53,015,957.56

| | |
|---|-----------------|
| Restricted for Insurance Claims | 1,285,397.98 |
| Restricted for Long Term Capital Improvement Trust Fund | \$4,863,444.20 |
| Restricted for Construction | \$12,832,482.00 |

TOTAL EQUITY - FUND BALANCE\$71,997,281.74TOTAL EQUITY AND LIABILITIES\$71,525,604.23

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2025-26 Revised Budget | May 2025-26 Monthly Activity | 2025-26 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 10 | R | --- | 211 | ----- | --- | CURRENT PROPERTY TAX | 23,246,150.00 | 0.00 | 23,246,150.00 | 0.00 |
| 10 | R | --- | 212 | ----- | --- | PROPERTY TAX CHARGEBACKS | 9,000.00 | 0.00 | 9,000.00 | 0.00 |
| 10 | R | --- | 213 | ----- | --- | MOBILE HOME TAX | 35,000.00 | 0.00 | 39,817.94 | -4,817.94 |
| 10 | R | --- | 219 | ----- | --- | OTHER TAXES | 0.00 | 0.00 | 473,678.00 | -473,678.00 |
| 10 | R | --- | 249 | ----- | --- | TRANSPORTATION FEES-PRIVATE | 20,000.00 | 0.00 | 11,815.01 | 8,184.99 |
| 10 | R | --- | 271 | ----- | --- | ADMISSIONS ATHL/SPRT | 60,000.00 | 0.00 | 39,970.91 | 20,029.09 |
| 10 | R | --- | 279 | ----- | --- | OTH SCH ACTIVITY INC | 105,000.00 | 800.00 | 70,840.00 | 34,160.00 |
| 10 | R | --- | 280 | ----- | --- | INT ON INVESTMENTS | 375,000.00 | 31,038.43 | 242,282.59 | 132,717.41 |
| 10 | R | --- | 291 | ----- | --- | GIFTS, FUNDRAISING, CONTRIBU | 0.00 | 0.00 | 50,030.00 | -50,030.00 |
| 10 | R | --- | 292 | ----- | --- | STUDENT FEES | 65,000.00 | 648.74 | 58,106.35 | 6,893.65 |
| 10 | R | --- | 293 | ----- | --- | RENTALS | 55,000.00 | 10,165.00 | 55,857.83 | -857.83 |
| 10 | R | --- | 341 | ----- | --- | NON-OPEN ENROLL GENERAL TUIT | 5,000.00 | 0.00 | 600.00 | 4,400.00 |
| 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 | 10,000.00 | 34,000.00 | 1,000.00 |
| 10 | R | --- | 612 | ----- | --- | TRANSPORTATION AID | 175,000.00 | 0.00 | 143,315.00 | 31,685.00 |
| 10 | R | --- | 613 | ----- | --- | LIBRARY AID | 475,000.00 | 0.00 | 631,407.00 | -156,407.00 |
| 10 | R | --- | 618 | ----- | --- | BILINGUAL STATE AID | 315,000.00 | 0.00 | 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 | 0.00 | 48,953,005.00 | 26,359,311.00 |
| 10 | R | --- | 630 | ----- | --- | SPECIAL PROJECT GRNT | 429,941.00 | 0.00 | 370,263.29 | 59,677.71 |
| 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 | 1,043,930.00 | 638,141.00 |
| 10 | R | --- | 660 | ----- | --- | STATE REV. THROUGH LOCAL GOV | 5,000.00 | 0.00 | 57,483.24 | -52,483.24 |
| 10 | R | --- | 691 | ----- | --- | STATE TAX EXEMPT AID | 1,860,824.00 | 1,251,009.60 | 1,251,009.60 | 609,814.40 |
| 10 | R | --- | 695 | ----- | --- | PER PUPIL AID | 5,907,058.00 | 0.00 | 5,822,474.00 | 84,584.00 |
| 10 | R | --- | 780 | ----- | --- | FED AID STATE AGENCY. NOT DP | 900,000.00 | 643,015.82 | 643,015.82 | 256,984.18 |
| 10 | R | --- | 861 | ----- | --- | EQUIPMENT SALES | 40,000.00 | 29.40 | 22,175.24 | 17,824.76 |
| 10 | R | --- | 869 | ----- | --- | OTHER PROPERTY SALES | 0.00 | 0.00 | 628.85 | -628.85 |
| 10 | R | --- | 971 | ----- | --- | REFUND OF PRIOR YEAR EXPENSE | 275,000.00 | 0.00 | 268,360.76 | 6,639.24 |
| 10 | R | --- | 990 | ----- | --- | MISCELLANEOUS | 190,000.00 | 826.00 | 569,996.51 | -379,996.51 |
| 10 | R | --- | 999 | ----- | --- | | 0.00 | 0.00 | 20.00 | -20.00 |
| 10 | - | --- | --- | ----- | --- | GENERAL FUND | 114,098,102.00 | 1,947,532.99 | 84,264,675.91 | 29,833,426.09 |

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2025-26 Revised Budget | May 2025-26 Monthly Activity | 2025-26 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 10 | E | --- | 131 | ----- | --- | STRAIGHT TIME | 27,900.00 | 0.00 | 28,891.44 | 991.44- |
| 10 | E | --- | 161 | ----- | --- | ADMIN SALARY | 537,271.28 | 66,149.93 | 535,275.51 | 1,995.77 |
| 10 | E | --- | 164 | ----- | --- | OTHER PROF SALARIES | 1,621,144.18 | 124,467.99 | 1,466,530.53 | 154,613.65 |
| 10 | E | --- | 166 | ----- | --- | PRINCIPALS SALARY | 2,349,932.72 | 137,558.53 | 1,866,538.74 | 483,393.98 |
| 10 | E | --- | 167 | ----- | --- | ASSIST PRINC SALARY | 810,661.92 | 71,974.00 | 866,701.12 | 56,039.20- |
| 10 | E | --- | 171 | ----- | --- | INSTR SUB TEACHERS | 100,001.47 | 14,691.22 | 60,429.81 | 39,571.66 |
| 10 | E | --- | 172 | ----- | --- | OTHER CERT SALARIES | 2,702,426.95 | 209,236.74 | 2,098,602.24 | 603,824.71 |
| 10 | E | --- | 173 | ----- | --- | SUB TEACHER SALARIES | 671,509.85 | 72,353.75 | 459,558.92 | 211,950.93 |
| 10 | E | --- | 174 | ----- | --- | PROF HEALTH SALARIES | 222,192.27 | 15,538.74 | 187,188.95 | 35,003.32 |
| 10 | E | --- | 175 | ----- | --- | TEACHERS SALARIES | 32,639,607.83 | 2,365,343.22 | 24,520,275.54 | 8,119,332.29 |
| 10 | E | --- | 176 | ----- | --- | L-TERM SUB TCHRS | 420,000.00 | 55,633.85 | 336,885.32 | 83,114.68 |
| 10 | E | --- | 178 | ----- | --- | COACHING SALARIES | 795,612.26 | 116,290.49 | 778,772.18 | 16,840.08 |
| 10 | E | --- | 180 | ----- | --- | SUPPORT SALARIES | 127,793.43 | 9,792.62 | 113,651.57 | 14,141.86 |
| 10 | E | --- | 181 | ----- | --- | CUSTODIAL SALARIES | 4,639,108.58 | 363,934.15 | 4,132,116.43 | 506,992.15 |
| 10 | E | --- | 182 | ----- | --- | TEACHR AIDE SALARIES | 3,017,313.93 | 257,548.46 | 2,332,190.27 | 685,123.66 |
| 10 | E | --- | 184 | ----- | --- | ATTENDANCE OFFICE | 62,992.51 | 5,815.84 | 57,364.34 | 5,628.17 |
| 10 | E | --- | 185 | ----- | --- | OTHER MUNIC SALARIES | 1,258,829.67 | 97,684.02 | 1,102,034.66 | 156,795.01 |
| 10 | E | --- | 186 | ----- | --- | SECR-CLER SALARIES | 1,997,200.61 | 167,089.82 | 1,740,940.56 | 256,260.05 |
| 10 | E | --- | 187 | ----- | --- | MAINT WORKER SALARY | 140,161.26 | 11,090.26 | 128,704.26 | 11,457.00 |
| 10 | E | --- | 188 | ----- | --- | TEACHER AIDE-ENROLLMENT | 66,950.00 | 1,221.50 | 10,976.45 | 55,973.55 |
| 10 | E | --- | 194 | ----- | --- | OTHER SUPV SALARIES | 289,591.76 | 22,949.83 | 264,805.62 | 24,786.14 |
| 10 | E | --- | 195 | ----- | --- | MISC PAYROLLS | 125,000.00 | 8,844.40 | 91,571.32 | 33,428.68 |
| 10 | E | --- | 212 | ----- | --- | RET-EMPLR CONTRIBTN | 3,674,682.12 | 287,098.94 | 2,961,269.25 | 713,412.87 |
| 10 | E | --- | 218 | ----- | --- | CONTR TO EMPLOYEE BENEFIT TR | 1,380,627.38 | 89,699.97 | 957,973.90 | 422,653.48 |
| 10 | E | --- | 219 | ----- | --- | OTHER EMPLOYEE BENEFITS | 20,000.00 | 0.00 | 30,000.00 | 10,000.00- |
| 10 | E | --- | 221 | ----- | --- | MEDICARE-EMPLOYER CONTRIBUTI | 794,496.89 | 57,440.53 | 594,791.98 | 199,704.91 |
| 10 | E | --- | 222 | ----- | --- | S S EMLPR CON | 3,339,950.42 | 245,607.01 | 2,540,744.60 | 799,205.82 |
| 10 | E | --- | 230 | ----- | --- | GROUP LIFE INS | 207,348.27 | 8,793.34 | 88,097.73 | 119,250.54 |
| 10 | E | --- | 243 | ----- | --- | DENTAL INSURANCE | 705,071.48 | 59,029.46 | 547,747.90 | 157,323.58 |
| 10 | E | --- | 248 | ----- | --- | HOSPITAL SURGICL INS | 12,809,889.99 | 1,005,415.07 | 9,252,542.05 | 3,557,347.94 |
| 10 | E | --- | 251 | ----- | --- | DISABILITY INSURANCE | 305,153.61 | 11,429.52 | 110,621.05 | 194,532.56 |
| 10 | E | --- | 291 | ----- | --- | COLLEGE CREDIT REIMB | 40,000.00 | 0.00 | 8,045.64 | 31,954.36 |
| 10 | E | --- | 293 | ----- | --- | MISC BENEFITS | 170,000.00 | 0.00 | 186,229.72 | 16,229.72- |
| 10 | E | --- | 299 | ----- | --- | MISC BENEFITS | 8,000.00 | 0.00 | 17,360.00 | 9,360.00- |
| 10 | E | --- | 310 | ----- | --- | PERSONAL SERVICES | 865,054.00 | 40,760.66 | 775,224.95 | 89,829.05 |
| 10 | E | --- | 321 | ----- | --- | TECH RELATED REPAIRS & MAINT | 4,035.00 | 1,357.60 | 35,646.61 | 31,611.61- |
| 10 | E | --- | 324 | ----- | --- | MAINTENANCE SERVICES | 1,680,078.00 | 172,628.85 | 1,867,872.40 | 187,794.40- |
| 10 | E | --- | 325 | ----- | --- | VEHICLE AND EQUIPMENT RENTAL | 12,905.00 | 552.03 | 16,719.96 | 3,814.96- |
| 10 | E | --- | 327 | ----- | --- | CONSTRUCTION SERVICE | 648,400.00 | 4,225.00 | 994,313.55 | 345,913.55- |
| 10 | E | --- | 328 | ----- | --- | BUILDING RENTAL | 26,466.00 | 4,670.60 | 29,848.20 | 3,382.20- |

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2025-26 | May 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 | 41,478.52 | 533,533.86 | 5,703.86- |
| 10 | E | --- | 336 | ----- | --- | ELECT NOT FOR HEAT | 1,545,303.00 | 117,418.11 | 1,201,054.77 | 344,248.23 |
| 10 | E | --- | 337 | ----- | --- | WATER | 120,661.00 | 321.91 | 106,777.90 | 13,883.10 |
| 10 | E | --- | 338 | ----- | --- | SEWER | 83,153.00 | 1,125.29 | 86,612.89 | 3,459.89- |
| 10 | E | --- | 339 | ----- | --- | OTHER UTILITIES | 103,446.00 | 0.00 | 17,997.13 | 85,448.87 |
| 10 | E | --- | 341 | ----- | --- | PUPIL TRANSPORTATION | 2,506,815.52 | 753,795.47 | 2,200,254.83 | 306,560.69 |
| 10 | E | --- | 342 | ----- | --- | EMPLOYEE TRAVEL | 166,506.00 | 7,583.01 | 85,507.87 | 80,998.13 |
| 10 | E | --- | 345 | ----- | --- | PUPIL LODGING & MEALS | 28,190.00 | 96.48 | 18,020.65 | 10,169.35 |
| 10 | E | --- | 348 | ----- | --- | VEHICLE FUEL | 356,263.00 | 80,768.66 | 261,484.54 | 94,778.46 |
| 10 | E | --- | 351 | ----- | --- | ADVERTISING | 604.00 | 340.95 | 26,345.59 | 25,741.59- |
| 10 | E | --- | 352 | ----- | --- | PHOTOGRAPHY | 11,952.00 | 0.00 | 0.00 | 11,952.00 |
| 10 | E | --- | 353 | ----- | --- | POSTAGE | 62,066.00 | 4,682.17 | 69,147.46 | 7,081.46- |
| 10 | E | --- | 354 | ----- | --- | PRINTING & BINDING | 235,467.00 | 33,365.80 | 358,826.17 | 123,359.17- |
| 10 | E | --- | 355 | ----- | --- | TELEPHONE | 120,900.00 | 3,112.30 | 60,178.48 | 60,721.52 |
| 10 | E | --- | 358 | ----- | --- | ON-LINE COMMUNICATIONS | 228,109.00 | 6,544.03 | 52,602.51 | 175,506.49 |
| 10 | E | --- | 359 | ----- | --- | OTHER COMMUNICATIONS | 29,032.00 | 0.00 | 49.61 | 28,982.39 |
| 10 | E | --- | 360 | ----- | --- | INFORMATION TECHNOLOGY | 1,279,693.00 | 154,238.53 | 1,341,839.76 | 62,146.76- |
| 10 | E | --- | 362 | ----- | --- | SOFTWARE AS A SERVICE | 189,931.00 | 25,700.00 | 390,555.17 | 200,624.17- |
| 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 CESA-SERVICES | 113,118.00 | 880.00 | 86,085.54 | 27,032.46 |
| 10 | E | --- | 387 | ----- | --- | PAYMENTS TO STATE | 4,328,896.00 | 0.00 | 9,366.04 | 4,319,529.96 |
| 10 | E | --- | 389 | ----- | --- | PAYMENT TO WTCS | 675,949.00 | 703.86 | 703,060.45 | 27,111.45- |
| 10 | E | --- | 411 | ----- | --- | GENERAL SUPPLIES | 1,394,054.00 | 65,205.36 | 692,074.01 | 701,979.99 |
| 10 | E | --- | 413 | ----- | --- | COMPUTER SUPPLIES | 1,762.00 | 0.00 | 0.00 | 1,762.00 |
| 10 | E | --- | 415 | ----- | --- | FOOD | 40,251.00 | 23,487.25 | 72,936.58 | 32,685.58- |
| 10 | E | --- | 416 | ----- | --- | MEDICAL SUPPLIES | 14,333.00 | 77.69 | 18,871.87 | 4,538.87- |
| 10 | E | --- | 417 | ----- | --- | PAPER | 59,155.00 | -14,706.82 | -132,647.54 | 191,802.54 |
| 10 | E | --- | 420 | ----- | --- | APPAREL | 24,125.00 | 172.71 | 6,412.40 | 17,712.60 |
| 10 | E | --- | 430 | ----- | --- | MEDIA | 0.00 | 0.00 | 1,924.49 | 1,924.49- |
| 10 | E | --- | 431 | ----- | --- | AUDIO-VISUAL MEDIA | 8,328.00 | 92.99 | 4,152.00 | 4,176.00 |
| 10 | E | --- | 432 | ----- | --- | LIBRARY BOOKS | 236,881.00 | 33,585.33 | 376,064.27 | 139,183.27- |
| 10 | E | --- | 433 | ----- | --- | NEWSPAPERS | 343.00 | 0.00 | 0.00 | 343.00 |
| 10 | E | --- | 434 | ----- | --- | PERIODICALS | 19,605.00 | 0.00 | 6,335.10 | 13,269.90 |
| 10 | E | --- | 439 | ----- | --- | OTHER MEDIA | 210,434.00 | 225.68 | 35,857.44 | 174,576.56 |
| 10 | E | --- | 440 | ----- | --- | N-CAPITAL EQUIPMENT | 791,672.00 | 39,314.91 | 487,091.37 | 304,580.63 |
| 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 |
| 10 | E | --- | 470 | ----- | --- | TEXTBOOKS & WORKBOOKS | 180,538.00 | -296.99 | 95,383.33 | 85,154.67 |

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2025-26 Revised Budget | May 2025-26 Monthly Activity | 2025-26 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 10 | E | --- | 471 | ----- | --- | TEXTBOOKS | 0.00 | 0.00 | 269.60 | 269.60- |
| 10 | E | --- | 472 | ----- | --- | WORKBOOKS | 0.00 | 0.00 | 125.36 | 125.36- |
| 10 | E | --- | 473 | ----- | --- | SHEET MUSIC | 16,105.00 | 804.09 | 17,386.07 | 1,281.07- |
| 10 | E | --- | 480 | ----- | --- | NON-INSTRUCTIONAL COMPUTER S | 274,183.00 | 0.00 | 26,513.04 | 247,669.96 |
| 10 | E | --- | 481 | ----- | --- | TECHNOLOGY SUPPLIES | 6,509.00 | 0.00 | 551.28 | 5,957.72 |
| 10 | E | --- | 482 | ----- | --- | NON-CAPITAL HARDWARE | 456,379.00 | 4,935.58 | 891,270.60 | 434,891.60- |
| 10 | E | --- | 483 | ----- | --- | NON-CAPITAL SOFTWARE | 20,063.00 | 5,584.95 | 21,913.95 | 1,850.95- |
| 10 | E | --- | 490 | ----- | --- | OTHER NON-CAPITAL OBJECTS | 0.00 | 0.00 | 989.01 | 989.01- |
| 10 | E | --- | 550 | ----- | --- | EQUIPMENT ADDITION | 0.00 | 0.00 | 14,403.00 | 14,403.00- |
| 10 | E | --- | 551 | ----- | --- | EQUIP PURCHASE ADDN | 7,461.00 | 0.00 | 0.00 | 7,461.00 |
| 10 | E | --- | 553 | ----- | --- | EQUIP/VEHICLE PURCHASE | 50,000.00 | 0.00 | 15,291.60 | 34,708.40 |
| 10 | E | --- | 561 | ----- | --- | EQUIPMENT REPLACE | 15,117.00 | 0.00 | 0.00 | 15,117.00 |
| 10 | E | --- | 678 | ----- | --- | CAPITAL LEASE PRINCIPAL | 213,531.00 | 5,036.88 | 55,890.12 | 157,640.88 |
| 10 | E | --- | 688 | ----- | --- | CAPITAL LEASE INTEREST | 0.00 | 926.60 | 12,414.14 | 12,414.14- |
| 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 | -3.00 | 392,624.00 | 210,292.00- |
| 10 | E | --- | 713 | ----- | --- | WORKERS COMPENSATION | 784,101.00 | 90.00 | 696,366.77 | 87,734.23 |
| 10 | E | --- | 730 | ----- | --- | UNEMPLOYMENT COMP | 31,828.00 | 1,776.24 | 9,186.53 | 22,641.47 |
| 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 | 424.29 | 174.29- |
| 10 | E | --- | 941 | ----- | --- | DISTRICT DUES & FEES | 84,955.00 | 3,218.39 | 87,861.74 | 2,906.74- |
| 10 | E | --- | 942 | ----- | --- | EMPLOYEE DUES & FEES | 3,871.00 | -50.00 | 753.40 | 3,117.60 |
| 10 | E | --- | 943 | ----- | --- | PUPIL DUES & FEES | 51,529.00 | 2,971.00 | 30,332.09 | 21,196.91 |
| 10 | E | --- | 961 | ----- | --- | CASH ADJUSTMENTS | 0.00 | 616.99 | 1,046.06 | 1,046.06- |
| 10 | E | --- | 972 | ----- | --- | REFND RECPT N-AIDBLE | 6,740.00 | 0.00 | 0.00 | 6,740.00 |
| 10 | - | --- | --- | ----- | --- | GENERAL FUND | 114,212,230.56 | 7,589,138.86 | 75,818,823.70 | 38,393,406.86 |

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2025-26 Revised Budget | May 2025-26 Monthly Activity | 2025-26 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 11 | R | --- | 630 | ----- | --- | SPECIAL PROJECT GRNT | 58,640.00 | 0.00 | 96,831.00 | -38,191.00 |
| 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 | 16,355.35 | 106,353.10 | -15,531.10 |
| 11 | R | --- | 730 | ----- | --- | SPECIAL PROJ GRANT THROUGH D | 1,572,204.00 | 0.00 | 262,212.52 | 1,309,991.48 |
| 11 | R | --- | 751 | ----- | --- | ESEA TITLE 1 | 1,758,167.00 | 0.00 | 959,497.11 | 798,669.89 |
| 11 | - | --- | --- | ----- | --- | GENERAL GRANTS | 3,479,833.00 | 16,355.35 | 1,458,687.73 | 2,021,145.27 |

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2025-26 Revised Budget | May 2025-26 Monthly Activity | 2025-26 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 11 | E | --- | 166 | ----- | --- | PRINCIPALS SALARY | 15,286.62 | 0.00 | 0.00 | 15,286.62 |
| 11 | E | --- | 171 | ----- | --- | INSTR SUB TEACHERS | 0.00 | 12,742.58 | 83,932.63 | 83,932.63- |
| 11 | E | --- | 172 | ----- | --- | OTHER CERT SALARIES | 0.00 | 12,500.00 | 32,180.98 | 32,180.98- |
| 11 | E | --- | 175 | ----- | --- | TEACHERS SALARIES | 1,118,168.14 | 105,428.72 | 987,412.40 | 130,755.74 |
| 11 | E | --- | 182 | ----- | --- | TEACHR AIDE SALARIES | 23,853.01 | 240.00 | 6,303.20 | 17,549.81 |
| 11 | E | --- | 185 | ----- | --- | OTHER MUNIC SALARIES | 70,876.62 | 1,860.83 | 17,312.49 | 53,564.13 |
| 11 | E | --- | 186 | ----- | --- | SECR-CLER SALARIES | 0.00 | 288.03 | 3,404.99 | 3,404.99- |
| 11 | E | --- | 212 | ----- | --- | RET-EMPLR CONTRIBTN | 86,819.47 | 9,182.72 | 77,323.43 | 9,496.04 |
| 11 | E | --- | 218 | ----- | --- | CONTR TO EMPLOYEE BENEFIT TR | 27,642.66 | 2,091.80 | 22,063.44 | 5,579.22 |
| 11 | E | --- | 221 | ----- | --- | MEDICARE-EMPLOYER CONTRIBUTI | 18,159.93 | 1,811.14 | 15,441.26 | 2,718.67 |
| 11 | E | --- | 222 | ----- | --- | S S EMLPR CON | 77,646.35 | 7,744.49 | 66,027.61 | 11,618.74 |
| 11 | E | --- | 230 | ----- | --- | GROUP LIFE INS | 8,030.39 | 330.42 | 3,216.71 | 4,813.68 |
| 11 | E | --- | 243 | ----- | --- | DENTAL INSURANCE | 17,040.93 | 1,379.68 | 12,318.17 | 4,722.76 |
| 11 | E | --- | 248 | ----- | --- | HOSPITAL SURGICL INS | 289,837.72 | 22,804.44 | 202,713.68 | 87,124.04 |
| 11 | E | --- | 251 | ----- | --- | DISABILITY INSURANCE | 6,345.68 | 269.99 | 2,547.09 | 3,798.59 |
| 11 | E | --- | 310 | ----- | --- | PERSONAL SERVICES | 742,966.48 | 0.00 | 152,842.93 | 590,123.55 |
| 11 | E | --- | 321 | ----- | --- | TECH RELATED REPAIRS & MAINT | 9,002.00 | 0.00 | 0.00 | 9,002.00 |
| 11 | E | --- | 341 | ----- | --- | PUPIL TRANSPORTATION | 19,745.00 | 3,968.21 | 17,955.65 | 1,789.35 |
| 11 | E | --- | 342 | ----- | --- | EMPLOYEE TRAVEL | 43,137.00 | 2,226.61 | 41,289.03 | 1,847.97 |
| 11 | E | --- | 354 | ----- | --- | PRINTING & BINDING | 0.00 | 1,239.42 | 4,495.96 | 4,495.96- |
| 11 | E | --- | 360 | ----- | --- | INFORMATION TECHNOLOGY | 59,254.00 | 0.00 | 40,148.00 | 19,106.00 |
| 11 | E | --- | 362 | ----- | --- | SOFTWARE AS A SERVICE | 24,098.00 | 0.00 | 42,906.70 | 18,808.70- |
| 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 | 860.00 | 6,365.00 | 12,453.00 |
| 11 | E | --- | 387 | ----- | --- | PAYMENTS TO STATE | 0.00 | 0.00 | -1,000.00 | 1,000.00 |
| 11 | E | --- | 411 | ----- | --- | GENERAL SUPPLIES | 333,303.00 | 8,597.59 | 35,071.85 | 298,231.15 |
| 11 | E | --- | 415 | ----- | --- | FOOD | 739.00 | 1,538.58 | 7,809.96 | 7,070.96- |
| 11 | E | --- | 420 | ----- | --- | APPAREL | 0.00 | 0.00 | 50.33 | 50.33- |
| 11 | E | --- | 440 | ----- | --- | N-CAPITAL EQUIPMENT | 51,879.00 | 6,546.61 | 24,554.95 | 27,324.05 |
| 11 | E | --- | 470 | ----- | --- | TEXTBOOKS & WORKBOOKS | 0.00 | 119.28 | 14,208.20 | 14,208.20- |
| 11 | E | --- | 482 | ----- | --- | NON-CAPITAL HARDWARE | 115,819.00 | 449.99 | 8,815.33 | 107,003.67 |
| 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 | 0.00 | 11,629.15 | 11,629.15- |
| 11 | E | --- | 943 | ----- | --- | PUPIL DUES & FEES | 0.00 | 0.00 | 13,490.00 | 13,490.00- |
| 11 | - | --- | --- | ----- | --- | GENERAL GRANTS | 3,217,749.00 | 204,221.13 | 1,952,831.12 | 1,264,917.88 |

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2025-26 Revised Budget | May 2025-26 Monthly Activity | 2025-26 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 21 | R | --- | 279 | ----- | --- | OTH SCH ACTIVITY INC | 3,000,000.00 | 269,344.46 | 3,786,790.98 | -786,790.98 |
| 21 | R | --- | 291 | ----- | --- | GIFTS, FUNDRAISING, CONTRIBU | 125,000.00 | 14,345.00 | 83,137.73 | 41,862.27 |
| 21 | R | --- | 969 | ----- | --- | OTHER ADJUSTMENTS | 0.00 | 405.47 | 0.00 | 0.00 |
| 21 | - | --- | --- | ----- | --- | DONATIONS | 3,125,000.00 | 284,094.93 | 3,869,928.71 | -744,928.71 |

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2025-26 Revised Budget | May 2025-26 Monthly Activity | 2025-26 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 21 | E | --- | 175 | ----- | --- | TEACHERS SALARIES | 0.00 | 38.46 | 6,662.10 | 6,662.10- |
| 21 | E | --- | 212 | ----- | --- | RET-EMPLR CONTRIBTN | 0.00 | 2.76 | 463.50 | 463.50- |
| 21 | E | --- | 221 | ----- | --- | MEDICARE-EMPLOYER CONTRIBUTI | 0.00 | 0.52 | 94.81 | 94.81- |
| 21 | E | --- | 222 | ----- | --- | S S EMPLR CON | 0.00 | 2.26 | 405.60 | 405.60- |
| 21 | E | --- | 310 | ----- | --- | PERSONAL SERVICES | 7,800.00 | 23,634.98 | 99,088.70 | 91,288.70- |
| 21 | E | --- | 328 | ----- | --- | BUILDING RENTAL | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 21 | E | --- | 341 | ----- | --- | PUPIL TRANSPORTATION | 0.00 | 28,540.99 | 128,397.13 | 128,397.13- |
| 21 | E | --- | 342 | ----- | --- | EMPLOYEE TRAVEL | 500.00 | 77.09 | 10,892.44 | 10,392.44- |
| 21 | E | --- | 345 | ----- | --- | PUPIL LODGING & MEALS | 0.00 | 1,714.20 | 165,514.64 | 165,514.64- |
| 21 | E | --- | 353 | ----- | --- | POSTAGE | 1,200.00 | 0.00 | 226.00 | 974.00 |
| 21 | E | --- | 354 | ----- | --- | PRINTING & BINDING | 5,000.00 | 131.10 | 3,156.90 | 1,843.10 |
| 21 | E | --- | 360 | ----- | --- | INFORMATION TECHNOLOGY | 500.00 | 12.98 | 357.98 | 142.02 |
| 21 | E | --- | 374 | ----- | --- | | 0.00 | 0.00 | 216,062.79 | 216,062.79- |
| 21 | E | --- | 411 | ----- | --- | GENERAL SUPPLIES | 2,252,353.00 | 56,608.12 | 2,064,241.89 | 188,111.11 |
| 21 | E | --- | 415 | ----- | --- | FOOD | 2,024.00 | 41,909.99 | 338,480.77 | 336,456.77- |
| 21 | E | --- | 420 | ----- | --- | APPAREL | 0.00 | 12,310.08 | 202,100.06 | 202,100.06- |
| 21 | E | --- | 440 | ----- | --- | N-CAPITAL EQUIPMENT | 225,623.00 | 2,387.78 | 48,519.88 | 177,103.12 |
| 21 | E | --- | 470 | ----- | --- | TEXTBOOKS & WORKBOOKS | 0.00 | 0.00 | 1,208.40 | 1,208.40- |
| 21 | E | --- | 481 | ----- | --- | TECHNOLOGY SUPPLIES | 0.00 | 0.00 | 153.72 | 153.72- |
| 21 | E | --- | 482 | ----- | --- | NON-CAPITAL HARDWARE | 0.00 | 0.00 | 2,000.00 | 2,000.00- |
| 21 | E | --- | 483 | ----- | --- | NON-CAPITAL SOFTWARE | 0.00 | 0.00 | 498.00 | 498.00- |
| 21 | E | --- | 550 | ----- | --- | EQUIPMENT ADDITION | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 21 | E | --- | 940 | ----- | --- | DUES & FEES | 383,500.00 | 18,265.99 | 209,770.92 | 173,729.08 |
| 21 | E | --- | 941 | ----- | --- | DISTRICT DUES & FEES | 6,500.00 | 835.47 | 3,756.48 | 2,743.52 |
| 21 | E | --- | 943 | ----- | --- | PUPIL DUES & FEES | 0.00 | 4,676.15 | 70,715.48 | 70,715.48- |
| 21 | - | --- | --- | ----- | --- | DONATIONS | 3,125,000.00 | 191,148.92 | 3,572,768.19 | 447,768.19- |

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2025-26 Revised Budget | May 2025-26 Monthly Activity | 2025-26 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 27 | R | --- | 110 | ----- | --- | GENERAL | 10,041,301.00 | 0.00 | 0.00 | 10,041,301.00 |
| 27 | R | --- | 346 | ----- | --- | NON-OPEN ENROLL SP ED TUITIO | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 27 | R | --- | 611 | ----- | --- | HANDICAPPED AID | 7,308,758.00 | 0.00 | 4,630,160.00 | 2,678,598.00 |
| 27 | R | --- | 625 | ----- | --- | HIGH COST SPECIAL EDUC AID | 95,000.00 | 0.00 | 0.00 | 95,000.00 |
| 27 | R | --- | 697 | ----- | --- | AID FOR SPECIAL ED TRANSITIO | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 27 | R | --- | 730 | ----- | --- | SPECIAL PROJ GRANT THROUGH D | 2,184,786.00 | 0.00 | 55,982.15 | 2,128,803.85 |
| 27 | R | --- | 780 | ----- | --- | FED AID STATE AGENCY. NOT DP | 550,000.00 | 87,578.50 | 520,892.33 | 29,107.67 |
| 27 | - | --- | --- | ----- | --- | SPECIAL EDUCATION | 20,234,845.00 | 87,578.50 | 5,207,034.48 | 15,027,810.52 |

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2025-26 Revised Budget | May 2025-26 Monthly Activity | 2025-26 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 27 | E | --- | 164 | ----- | --- | OTHER PROF SALARIES | 276,418.19 | 21,262.92 | 255,155.18 | 21,263.01 |
| 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 | 112,593.41 | 1,136,139.79 | 334,594.08 |
| 27 | E | --- | 173 | ----- | --- | SUB TEACHER SALARIES | 100,000.00 | 25,786.76 | 248,407.97 | 148,407.97- |
| 27 | E | --- | 174 | ----- | --- | PROF HEALTH SALARIES | 90,754.58 | 7,658.52 | 87,699.03 | 3,055.55 |
| 27 | E | --- | 175 | ----- | --- | TEACHERS SALARIES | 7,845,349.45 | 598,207.32 | 6,073,665.72 | 1,771,683.73 |
| 27 | E | --- | 176 | ----- | --- | L-TERM SUB TCHRS | 76,500.00 | 8,603.08 | 25,433.28 | 51,066.72 |
| 27 | E | --- | 182 | ----- | --- | TEACHR AIDE SALARIES | 2,502,924.74 | 268,056.49 | 2,311,359.25 | 191,565.49 |
| 27 | E | --- | 185 | ----- | --- | OTHER MUNIC SALARIES | 262,158.67 | 30,238.90 | 255,903.47 | 6,255.20 |
| 27 | E | --- | 186 | ----- | --- | SECR-CLER SALARIES | 90,687.26 | 8,307.64 | 83,635.73 | 7,051.53 |
| 27 | E | --- | 212 | ----- | --- | RET-EMPLR CONTRIBTN | 875,174.91 | 73,910.38 | 716,937.63 | 158,237.28 |
| 27 | E | --- | 218 | ----- | --- | CONTR TO EMPLOYEE BENEFIT TR | 247,858.17 | 19,139.48 | 194,412.75 | 53,445.42 |
| 27 | E | --- | 221 | ----- | --- | MEDICARE-EMPLOYER CONTRIBUTI | 182,379.80 | 14,536.37 | 141,737.50 | 40,642.30 |
| 27 | E | --- | 222 | ----- | --- | S S EEMPLR CON | 779,830.92 | 62,155.16 | 606,050.71 | 173,780.21 |
| 27 | E | --- | 230 | ----- | --- | GROUP LIFE INS | 46,904.49 | 1,989.12 | 17,906.94 | 28,997.55 |
| 27 | E | --- | 243 | ----- | --- | DENTAL INSURANCE | 193,174.65 | 15,390.77 | 137,155.35 | 56,019.30 |
| 27 | E | --- | 248 | ----- | --- | HOSPITAL SURGICL INS | 3,028,430.13 | 270,044.01 | 2,415,083.73 | 613,346.40 |
| 27 | E | --- | 251 | ----- | --- | DISABILITY INSURANCE | 77,301.16 | 2,900.37 | 27,214.19 | 50,086.97 |
| 27 | E | --- | 310 | ----- | --- | PERSONAL SERVICES | 226,584.00 | 13,533.75 | 169,848.31 | 56,735.69 |
| 27 | E | --- | 321 | ----- | --- | TECH RELATED REPAIRS & MAINT | 0.00 | 460.00 | 1,246.99 | 1,246.99- |
| 27 | E | --- | 324 | ----- | --- | MAINTENANCE SERVICES | 87,705.00 | 0.00 | 1,055.04 | 86,649.96 |
| 27 | E | --- | 325 | ----- | --- | VEHICLE AND EQUIPMENT RENTAL | 0.00 | 0.00 | 40.00 | 40.00- |
| 27 | E | --- | 328 | ----- | --- | BUILDING RENTAL | 140,787.00 | 3,236.40 | 22,657.10 | 118,129.90 |
| 27 | E | --- | 341 | ----- | --- | PUPIL TRANSPORTATION | 975,702.00 | 345,559.61 | 860,702.92 | 114,999.08 |
| 27 | E | --- | 342 | ----- | --- | EMPLOYEE TRAVEL | 0.00 | 1,295.16 | 13,553.27 | 13,553.27- |
| 27 | E | --- | 348 | ----- | --- | VEHICLE FUEL | 82,952.00 | 38,344.08 | 80,921.22 | 2,030.78 |
| 27 | E | --- | 353 | ----- | --- | POSTAGE | 7,527.00 | 185.43 | 1,058.82 | 6,468.18 |
| 27 | E | --- | 354 | ----- | --- | PRINTING & BINDING | 157,902.00 | 1,188.78 | 10,855.21 | 147,046.79 |
| 27 | E | --- | 355 | ----- | --- | TELEPHONE | 14,374.00 | 23.55 | 519.75 | 13,854.25 |
| 27 | E | --- | 360 | ----- | --- | INFORMATION TECHNOLOGY | 3,533.00 | 0.00 | 403.72 | 3,129.28 |
| 27 | E | --- | 361 | ----- | --- | TECHNOLOGY SERVICES | 0.00 | 0.00 | 1,482.21 | 1,482.21- |
| 27 | E | --- | 362 | ----- | --- | SOFTWARE AS A SERVICE | 88,290.00 | 0.00 | 41,669.93 | 46,620.07 |
| 27 | E | --- | 371 | ----- | --- | INSTR PAYMENTS-PRIV VENDOR | 0.00 | 16,432.55 | 121,371.00 | 121,371.00- |
| 27 | E | --- | 373 | ----- | --- | INSTR PAYMENTS-PRIV SCHOOLS | 0.00 | 0.00 | 249,713.73 | 249,713.73- |
| 27 | E | --- | 383 | ----- | --- | PAYMENT TO CCDEB | 58,184.00 | 0.00 | 4,450.00 | 53,734.00 |
| 27 | E | --- | 386 | ----- | --- | PAYMENT TO CESA-SERVICES | 64,229.01 | 1,905.00 | 244,562.64 | 180,333.63- |
| 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 | 165,265.00 | 47,948.96- |
| 27 | E | --- | 411 | ----- | --- | GENERAL SUPPLIES | 7,478.00 | 149.33 | 18,716.81 | 11,238.81- |
| 27 | E | --- | 415 | ----- | --- | FOOD | 0.00 | 1,277.46 | 4,875.23 | 4,875.23- |

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2025-26 Revised Budget | May 2025-26 Monthly Activity | 2025-26 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 27 | E | --- | 420 | ----- | --- | APPAREL | 0.00 | 0.00 | 118.00 | 118.00- |
| 27 | E | --- | 440 | ----- | --- | N-CAPITAL EQUIPMENT | 0.00 | 472.22 | 20,500.34 | 20,500.34- |
| 27 | E | --- | 470 | ----- | --- | TEXTBOOKS & WORKBOOKS | 0.00 | 0.00 | 4,199.91 | 4,199.91- |
| 27 | E | --- | 471 | ----- | --- | TEXTBOOKS | 0.00 | 0.00 | 35.00 | 35.00- |
| 27 | E | --- | 472 | ----- | --- | WORKBOOKS | 0.00 | 0.00 | 451.50 | 451.50- |
| 27 | E | --- | 481 | ----- | --- | TECHNOLOGY SUPPLIES | 0.00 | 0.00 | 1,596.28 | 1,596.28- |
| 27 | E | --- | 482 | ----- | --- | NON-CAPITAL HARDWARE | 0.00 | 0.00 | 15,859.53 | 15,859.53- |
| 27 | E | --- | 490 | ----- | --- | OTHER NON-CAPITAL OBJECTS | 4,396.00 | 812.80 | 12,888.68 | 8,492.68- |
| 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 | 3,973.00 | 66.00 |
| 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 | 594.50 | 7,040.75 | 1,704.21 |
| 27 | E | --- | 999 | ----- | --- | OTHER MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 | - | --- | --- | ----- | --- | SPECIAL EDUCATION | 20,234,845.00 | 1,966,251.32 | 16,817,773.54 | 3,417,071.46 |

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2025-26 Revised Budget | May 2025-26 Monthly Activity | 2025-26 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|-----------------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 38 | R | --- | 110 | ----- | --- | GENERAL | 31,322.00 | 0.00 | 0.00 | 31,322.00 |
| 38 | R | --- | 211 | ----- | --- | CURRENT PROPERTY TAX | 1,082,291.00 | 0.00 | 1,113,613.00 | -31,322.00 |
| 38 | R | --- | 280 | ----- | --- | INT ON INVESTMENTS | 0.00 | 54.00 | 6,642.19 | -6,642.19 |
| 38 | - | --- | --- | ----- | --- | NON-REFERENDUM DEBT SERVICE | 1,113,613.00 | 54.00 | 1,120,255.19 | -6,642.19 |

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2025-26 Revised Budget | May 2025-26 Monthly Activity | 2025-26 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|-----------------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 38 | E | --- | 673 | ----- | --- | PRINC L-TERM LOANS | 0.00 | 0.00 | 1,110,000.00 | 1,110,000.00- |
| 38 | E | --- | 683 | ----- | --- | INT L-TERM LOANS | 1,156,035.00 | 0.00 | 46,035.00 | 1,110,000.00 |
| 38 | - | --- | --- | ----- | --- | NON-REFERENDUM DEBT SERVICE | 1,156,035.00 | 0.00 | 1,156,035.00 | 0.00 |

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2025-26 Revised Budget | May 2025-26 Monthly Activity | 2025-26 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 39 | R | --- | 211 | ----- | --- | CURRENT PROPERTY TAX | 18,924,508.00 | 0.00 | 18,924,508.00 | 0.00 |
| 39 | R | --- | 280 | ----- | --- | INT ON INVESTMENTS | 0.00 | 38,574.22 | 267,793.57 | -267,793.57 |
| 39 | - | --- | --- | ----- | --- | DEBT SERVICE-REFERENDUM APPR | 18,924,508.00 | 38,574.22 | 19,192,301.57 | -267,793.57 |

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2025-26 Revised Budget | May 2025-26 Monthly Activity | 2025-26 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 39 | E | --- | 675 | ----- | --- | PRINC L-TERM BONDS | 15,027,353.00 | 0.00 | 2,945,000.00 | 12,082,353.00 |
| 39 | E | --- | 685 | ----- | --- | INT L-TERM BONDS | 3,970,780.00 | 0.00 | 3,329,812.50 | 640,967.50 |
| 39 | - | --- | --- | ----- | --- | DEBT SERVICE-REFERENDUM APPR | 18,998,133.00 | 0.00 | 6,274,812.50 | 12,723,320.50 |

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2025-26 Revised Budget | May 2025-26 Monthly Activity | 2025-26 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 46 | R | --- | 110 | ----- | --- | GENERAL | 0.00 | 0.00 | 2,254,186.00 | -2,254,186.00 |
| 46 | R | --- | 280 | ----- | --- | INT ON INVESTMENTS | 10,000.00 | 14,352.33 | 126,047.89 | -116,047.89 |
| 46 | - | --- | --- | ----- | --- | LONG TERM CAPITAL IMPR TRUST | 10,000.00 | 14,352.33 | 2,380,233.89 | -2,370,233.89 |

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2025-26 Revised Budget | May 2025-26 Monthly Activity | 2025-26 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|-----------------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 49 | R | --- | 280 | ----- | --- | INT ON INVESTMENTS | 1,500,000.00 | -3,555.44 | 873,675.66 | 626,324.34 |
| 49 | R | --- | 990 | ----- | --- | MISCELLANEOUS | 0.00 | 3.16 | 3.16 | -3.16 |
| 49 | - | --- | --- | ----- | --- | OTHER CAPITAL PROJECTS FUND | 1,500,000.00 | -3,552.28 | 873,678.82 | 626,321.18 |

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2025-26 Revised Budget | May 2025-26 Monthly Activity | 2025-26 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 49 | E | --- | 327 | ----- | --- | CONSTRUCTION SERVICE | 29,852,705.00 | 384,446.39 | 14,978,498.47 | 14,874,206.53 |
| 49 | E | --- | 482 | ----- | --- | NON-CAPITAL HARDWARE | 0.00 | 0.00 | 1,217,001.99 | 1,217,001.99- |
| 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 | 30.00 | 7,486.88 | 12,877.12 |
| 49 | E | --- | 964 | ----- | --- | REALIZED LOSSES ON INVESTMEN | 0.00 | 0.00 | 24,211.45 | 24,211.45- |
| 49 | E | --- | 998 | ----- | --- | UNREALIZED LOSSES ON INVESTM | 0.00 | 0.00 | 151,567.08 | 151,567.08- |
| 49 | - | --- | --- | ----- | --- | OTHER CAPITAL PROJECTS FUND | 29,873,069.00 | 384,476.39 | 16,414,265.87 | 13,458,803.13 |

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2025-26 Revised Budget | May 2025-26 Monthly Activity | 2025-26 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 50 | R | --- | 251 | ----- | --- | PUPILS | 1,250,000.00 | 260,412.15 | 950,559.72 | 299,440.28 |
| 50 | R | --- | 252 | ----- | --- | ADULTS | 35,000.00 | 6,625.45 | 22,470.00 | 12,530.00 |
| 50 | R | --- | 259 | ----- | --- | OTH FOOD SERV SALES | 105,000.00 | -63,864.53 | 257,480.17 | -152,480.17 |
| 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 | 59,664.24 | 59,664.24 | 5,335.76 |
| 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 | 302,401.03 | 2,669,267.06 | 480,732.94 |
| 50 | R | --- | 730 | ----- | --- | SPECIAL PROJ GRANT THROUGH D | 30,000.00 | 3,883.06 | 53,373.76 | -23,373.76 |
| 50 | R | --- | 861 | ----- | --- | EQUIPMENT SALES | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 50 | - | --- | --- | ----- | --- | FOOD SERVICE FUND | 5,111,000.00 | 569,121.40 | 4,012,816.35 | 1,098,183.65 |

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2025-26 Revised Budget | May 2025-26 Monthly Activity | 2025-26 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 50 | E | --- | 181 | ----- | --- | CUSTODIAL SALARIES | 65,179.00 | 5,054.09 | 58,501.45 | 6,677.55 |
| 50 | E | --- | 183 | ----- | --- | COOKS SALARIES | 1,403,697.50 | 134,530.25 | 1,163,660.30 | 240,037.20 |
| 50 | E | --- | 185 | ----- | --- | OTHER MUNIC SALARIES | 67,545.17 | 5,195.78 | 59,789.33 | 7,755.84 |
| 50 | E | --- | 186 | ----- | --- | SECR-CLER SALARIES | 75,191.49 | 5,761.80 | 66,382.55 | 8,808.94 |
| 50 | E | --- | 191 | ----- | --- | FOOD SERVICE SUPVSR | 96,177.20 | 7,398.24 | 88,778.96 | 7,398.24 |
| 50 | E | --- | 212 | ----- | --- | RET-EMPLR CONTRIBTN | 100,687.42 | 10,390.76 | 93,414.70 | 7,272.72 |
| 50 | E | --- | 218 | ----- | --- | CONTR TO EMPLOYEE BENEFIT TR | 7,213.28 | 554.86 | 6,658.33 | 554.95 |
| 50 | E | --- | 221 | ----- | --- | MEDICARE-EMPLOYER CONTRIBUTI | 22,522.96 | 2,129.32 | 19,555.13 | 2,967.83 |
| 50 | E | --- | 222 | ----- | --- | S S EEMPLR CON | 96,304.99 | 9,104.62 | 83,615.36 | 12,689.63 |
| 50 | E | --- | 230 | ----- | --- | GROUP LIFE INS | 8,597.08 | 361.42 | 3,369.70 | 5,227.38 |
| 50 | E | --- | 243 | ----- | --- | DENTAL INSURANCE | 29,489.88 | 2,623.98 | 20,013.89 | 9,475.99 |
| 50 | E | --- | 248 | ----- | --- | HOSPITAL SURGICL INS | 419,920.09 | 40,009.52 | 341,726.47 | 78,193.62 |
| 50 | E | --- | 251 | ----- | --- | DISABILITY INSURANCE | 5,207.30 | 370.40 | 3,436.90 | 1,770.40 |
| 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 | 23,473.08 | 10,482.92 |
| 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 | 1,598.65 | 1,598.65- |
| 50 | E | --- | 354 | ----- | --- | PRINTING & BINDING | 6,015.00 | 447.66 | 3,785.09 | 2,229.91 |
| 50 | E | --- | 360 | ----- | --- | INFORMATION TECHNOLOGY | 0.00 | 0.00 | 23,008.44 | 23,008.44- |
| 50 | E | --- | 387 | ----- | --- | PAYMENTS TO STATE | 2,667.00 | 0.00 | 1,466.97 | 1,200.03 |
| 50 | E | --- | 411 | ----- | --- | GENERAL SUPPLIES | 113,831.00 | 15,146.38 | 149,330.64 | 35,499.64- |
| 50 | E | --- | 415 | ----- | --- | FOOD | 2,704,906.00 | 239,312.26 | 1,873,132.80 | 831,773.20 |
| 50 | E | --- | 417 | ----- | --- | PAPER | 0.00 | 31.50 | 189.00 | 189.00- |
| 50 | E | --- | 420 | ----- | --- | APPAREL | 2,155.00 | 0.00 | 920.32 | 1,234.68 |
| 50 | E | --- | 440 | ----- | --- | N-CAPITAL EQUIPMENT | 65,241.00 | 336.00 | 26,975.53 | 38,265.47 |
| 50 | E | --- | 480 | ----- | --- | NON-INSTRUCTIONAL COMPUTER S | 18,867.00 | 0.00 | 0.00 | 18,867.00 |
| 50 | E | --- | 482 | ----- | --- | NON-CAPITAL HARDWARE | 0.00 | 0.00 | 2,311.48 | 2,311.48- |
| 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 | 515.00 | 940.00 | 5,560.00 |
| 50 | - | --- | --- | ----- | --- | FOOD SERVICE FUND | 5,374,233.36 | 479,273.84 | 4,213,499.75 | 1,160,733.61 |

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2025-26 Revised Budget | May 2025-26 Monthly Activity | 2025-26 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 72 | R | --- | 280 | ----- | --- | INT ON INVESTMENTS | 0.00 | 0.00 | 1,402.03 | -1,402.03 |
| 72 | R | --- | 291 | ----- | --- | GIFTS, FUNDRAISING, CONTRIBU | 0.00 | 0.00 | 12,924.29 | -12,924.29 |
| 72 | - | --- | --- | ----- | --- | EXP/NONEXP TRUST FUNDS | 0.00 | 0.00 | 14,326.32 | -14,326.32 |

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

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2025-26 Revised Budget | May 2025-26 Monthly Activity | 2025-26 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|------------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 80 | R | --- | 211 | ----- | --- | CURRENT PROPERTY TAX | 1,575,653.00 | 0.00 | 1,092,000.00 | 483,653.00 |
| 80 | R | --- | 272 | ----- | --- | COMMUNITY SERVICE FEES | 0.00 | 110.00 | 33,739.00 | -33,739.00 |
| 80 | - | --- | --- | ----- | --- | COMMUNITY SERVICES | 1,575,653.00 | 110.00 | 1,125,739.00 | 449,914.00 |

Number of Accounts: 494

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

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2025-26 Revised Budget | May 2025-26 Monthly Activity | 2025-26 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 80 | E | --- | 171 | ----- | --- | INSTR SUB TEACHERS | 13,968.00 | 1,062.29 | 5,113.84 | 8,854.16 |
| 80 | E | --- | 175 | ----- | --- | TEACHERS SALARIES | 33,693.46 | 2,637.20 | 26,372.00 | 7,321.46 |
| 80 | E | --- | 178 | ----- | --- | COACHING SALARIES | 166,980.00 | 18,410.82 | 165,558.26 | 1,421.74 |
| 80 | E | --- | 181 | ----- | --- | CUSTODIAL SALARIES | 30,500.00 | 0.00 | 0.00 | 30,500.00 |
| 80 | E | --- | 182 | ----- | --- | TEACHR AIDE SALARIES | 0.00 | 5,860.58 | 65,259.90 | 65,259.90- |
| 80 | E | --- | 185 | ----- | --- | OTHER MUNIC SALARIES | 193,763.43 | 26,266.80 | 238,051.54 | 44,288.11- |
| 80 | E | --- | 186 | ----- | --- | SECR-CLER SALARIES | 11,957.11 | 1,182.30 | 10,412.08 | 1,545.03 |
| 80 | E | --- | 195 | ----- | --- | MISC PAYROLLS | 0.00 | 741.50 | 3,648.55 | 3,648.55- |
| 80 | E | --- | 212 | ----- | --- | RET-EMPLR CONTRIBTN | 34,086.04 | 3,514.77 | 31,995.10 | 2,090.94 |
| 80 | E | --- | 218 | ----- | --- | CONTR TO EMPLOYEE BENEFIT TR | 857.09 | 65.92 | 659.20 | 197.89 |
| 80 | E | --- | 221 | ----- | --- | MEDICARE-EMPLOYER CONTRIBUTI | 7,799.38 | 780.10 | 7,224.38 | 575.00 |
| 80 | E | --- | 222 | ----- | --- | S S EEMPLR CON | 35,880.98 | 3,336.16 | 30,892.66 | 4,988.32 |
| 80 | E | --- | 230 | ----- | --- | GROUP LIFE INS | 1,909.95 | 63.41 | 606.15 | 1,303.80 |
| 80 | E | --- | 243 | ----- | --- | DENTAL INSURANCE | 1,586.74 | 127.96 | 1,312.35 | 274.39 |
| 80 | E | --- | 248 | ----- | --- | HOSPITAL SURGICL INS | 18,818.98 | 1,711.67 | 18,961.37 | 142.39- |
| 80 | E | --- | 251 | ----- | --- | DISABILITY INSURANCE | 412.84 | 42.88 | 486.80 | 73.96- |
| 80 | E | --- | 310 | ----- | --- | PERSONAL SERVICES | 193,022.00 | 9,011.40 | 62,356.64 | 130,665.36 |
| 80 | E | --- | 341 | ----- | --- | PUPIL TRANSPORTATION | 0.00 | 64.45 | 9,137.37 | 9,137.37- |
| 80 | E | --- | 342 | ----- | --- | EMPLOYEE TRAVEL | 1,561.00 | 250.80 | 1,604.39 | 43.39- |
| 80 | E | --- | 343 | ----- | --- | CONTRCT SERV TRAVEL | 0.00 | 13,125.25 | 38,024.54 | 38,024.54- |
| 80 | E | --- | 353 | ----- | --- | POSTAGE | 0.00 | 0.00 | 4.10 | 4.10- |
| 80 | E | --- | 354 | ----- | --- | PRINTING & BINDING | 99.00 | 251.91 | 3,222.61 | 3,123.61- |
| 80 | E | --- | 355 | ----- | --- | TELEPHONE | 0.00 | 235.50 | 3,023.41 | 3,023.41- |
| 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 | 26,145.38 | 243,854.62 |
| 80 | E | --- | 410 | ----- | --- | SUPPLIES & MATERIALS | 0.00 | 0.00 | 139.72 | 139.72- |
| 80 | E | --- | 411 | ----- | --- | GENERAL SUPPLIES | 57,293.00 | 112.22 | 3,842.08 | 53,450.92 |
| 80 | E | --- | 415 | ----- | --- | FOOD | 113.00 | 93.68 | 930.47 | 817.47- |
| 80 | E | --- | 417 | ----- | --- | PAPER | 0.00 | 4.56 | 4.56 | 4.56- |
| 80 | E | --- | 420 | ----- | --- | APPAREL | 2,244.00 | 3,928.08 | 10,020.54 | 7,776.54- |
| 80 | E | --- | 440 | ----- | --- | N-CAPITAL EQUIPMENT | 9,106.00 | 1,517.94 | 16,590.86 | 7,484.86- |
| 80 | E | --- | 482 | ----- | --- | NON-CAPITAL HARDWARE | 337.00 | 0.00 | 0.00 | 337.00 |
| 80 | E | --- | 551 | ----- | --- | EQUIP PURCHASE ADDN | 1,000.00 | -1,508.00 | 19,861.00 | 18,861.00- |
| 80 | E | --- | 940 | ----- | --- | DUES & FEES | 0.00 | 344.00 | 3,378.93 | 3,378.93- |
| 80 | E | --- | 941 | ----- | --- | DISTRICT DUES & FEES | 4,450.00 | 0.00 | 368.00 | 4,082.00 |
| 80 | E | --- | 943 | ----- | --- | PUPIL DUES & FEES | 0.00 | 1,200.00 | 4,713.84 | 4,713.84- |
| 80 | - | --- | --- | ----- | --- | COMMUNITY SERVICES | 1,092,000.00 | 94,436.15 | 811,540.62 | 280,459.38 |

Number of Accounts: 10975

BALANCE SHEET SUMMARY

May 31, 2026

ASSETS

| | |
|---------------------|------------------------|
| General Fund | \$10,431,789.80 |
| Special Education | (\$10,818,749.23) |
| HRA Account | \$4,718.71 |
| Petty Cash Fund | \$249.00 |
| Investments | |
| General Fund | \$14,609,925.47 |
| Interest Receivable | \$543.63 |
| Taxes Receivable | \$10,359,146.90 |
| Accounts Receivable | (\$592,950.64) |
| <u>TOTAL ASSETS</u> | <u>\$23,994,673.64</u> |

LIABILITIES

| | |
|-------------------------------|-----------------------|
| Salaries and Benefits Payable | (\$604,406.96) |
| Accounts Payable | \$267,193.78 |
| <u>TOTAL LIABILITIES</u> | <u>(\$337,213.18)</u> |

EQUITY - FUND BALANCE

| | |
|---------------------------------|------------------------|
| General Fund Balance | \$34,657,227.63 |
| Special Education | (\$11,610,738.79) |
| TOTAL FUND BALANCE | <u>\$23,046,488.84</u> |
| Restricted for Insurance Claims | 1,285,397.98 |
| TOTAL EQUITY - FUND BALANCE | <u>\$24,331,886.82</u> |
| TOTAL EQUITY AND LIABILITIES | <u>\$23,994,673.64</u> |

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2025-26 Revised Budget | May 2025-26 Monthly Activity | 2025-26 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|-----------------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 10 | R | --- | 2-- | ----- | --- | REVENUE FROM LOCAL SOURCES | 23,970,150.00 | 42,652.17 | 24,297,548.63 | -327,398.63 |
| 10 | R | --- | 3-- | ----- | --- | INTER DISTRICT PAYMENTS | 2,418,714.00 | 0.00 | 600.00 | 2,418,114.00 |
| 10 | R | --- | 5-- | ----- | --- | REVENUE FROM INTER. SOURCES | 35,000.00 | 10,000.00 | 34,000.00 | 1,000.00 |
| 10 | R | --- | 6-- | ----- | --- | REVENUE FROM STATE | 86,269,238.00 | 1,251,009.60 | 58,428,330.10 | 27,840,907.90 |
| 10 | R | --- | 7-- | ----- | --- | REVENUE FROM FEDERAL | 900,000.00 | 643,015.82 | 643,015.82 | 256,984.18 |
| 10 | R | --- | 8-- | ----- | --- | OTHER FINANCING | 40,000.00 | 29.40 | 22,804.09 | 17,195.91 |
| 10 | R | --- | 9-- | ----- | --- | OTHER REVENUE | 465,000.00 | 826.00 | 838,377.27 | -373,377.27 |
| 10 | - | --- | --- | ----- | --- | GENERAL FUND | 114,098,102.00 | 1,947,532.99 | 84,264,675.91 | 29,833,426.09 |

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2025-26 Revised Budget | May 2025-26 Monthly Activity | 2025-26 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|---------------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 10 | E | --- | 1-- | ----- | --- | SALARIES | 54,623,202.48 | 4,195,209.36 | 43,180,005.78 | 11,443,196.70 |
| 10 | E | --- | 2-- | ----- | --- | EMPLOYEE BENEFITS | 23,455,220.16 | 1,764,513.84 | 17,295,423.82 | 6,159,796.34 |
| 10 | E | --- | 3-- | ----- | --- | PURCHASED SERVICES | 20,795,478.52 | 1,456,349.83 | 11,329,573.89 | 9,465,904.63 |
| 10 | E | --- | 4-- | ----- | --- | NON-CAPITAL OBJECTS | 3,760,779.00 | 158,482.73 | 2,625,780.97 | 1,134,998.03 |
| 10 | E | --- | 5-- | ----- | --- | CAPITAL OBJECTS | 72,578.00 | 0.00 | 29,694.60 | 42,883.40 |
| 10 | E | --- | 6-- | ----- | --- | DEBT RETIREMENT | 213,531.00 | 5,963.48 | 68,304.26 | 145,226.74 |
| 10 | E | --- | 7-- | ----- | --- | INSURANCE & JUDGEMENTS | 1,071,473.40 | 1,863.24 | 1,169,622.80 | 98,149.40- |
| 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 | 6,756.38 | 120,417.58 | 26,927.42 |
| 10 | - | --- | --- | ----- | --- | GENERAL FUND | 114,212,230.56 | 7,589,138.86 | 75,818,823.70 | 38,393,406.86 |

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2025-26 Revised Budget | May 2025-26 Monthly Activity | 2025-26 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|----------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 11 | R | --- | 6-- | ----- | --- | REVENUE FROM STATE | 58,640.00 | 0.00 | 130,625.00 | -71,985.00 |
| 11 | R | --- | 7-- | ----- | --- | REVENUE FROM FEDERAL | 3,421,193.00 | 16,355.35 | 1,328,062.73 | 2,093,130.27 |
| 11 | - | --- | --- | ----- | --- | GENERAL GRANTS | 3,479,833.00 | 16,355.35 | 1,458,687.73 | 2,021,145.27 |

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2025-26 Revised Budget | May 2025-26 Monthly Activity | 2025-26 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|---------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 11 | E | --- | 1-- | ----- | --- | SALARIES | 1,228,184.39 | 133,060.16 | 1,130,546.69 | 97,637.70 |
| 11 | E | --- | 2-- | ----- | --- | EMPLOYEE BENEFITS | 531,523.13 | 45,614.68 | 401,651.39 | 129,871.74 |
| 11 | E | --- | 3-- | ----- | --- | PURCHASED SERVICES | 938,987.48 | 8,294.24 | 305,003.27 | 633,984.21 |
| 11 | E | --- | 4-- | ----- | --- | NON-CAPITAL OBJECTS | 519,054.00 | 17,252.05 | 90,510.62 | 428,543.38 |
| 11 | E | --- | 5-- | ----- | --- | CAPITAL OBJECTS | 0.00 | 0.00 | 11,629.15 | 11,629.15- |
| 11 | E | --- | 9-- | ----- | --- | OTHER OBJECTS | 0.00 | 0.00 | 13,490.00 | 13,490.00- |
| 11 | - | --- | --- | ----- | --- | GENERAL GRANTS | 3,217,749.00 | 204,221.13 | 1,952,831.12 | 1,264,917.88 |

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2025-26 Revised Budget | May 2025-26 Monthly Activity | 2025-26 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|-------------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 27 | R | --- | 1-- | ----- | --- | | 10,041,301.00 | 0.00 | 0.00 | 10,041,301.00 |
| 27 | R | --- | 3-- | ----- | --- | INTER DISTRICT PAYMENTS | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 27 | R | --- | 6-- | ----- | --- | REVENUE FROM STATE | 7,423,758.00 | 0.00 | 4,630,160.00 | 2,793,598.00 |
| 27 | R | --- | 7-- | ----- | --- | REVENUE FROM FEDERAL | 2,734,786.00 | 87,578.50 | 576,874.48 | 2,157,911.52 |
| 27 | - | --- | --- | ----- | --- | SPECIAL EDUCATION | 20,234,845.00 | 87,578.50 | 5,207,034.48 | 15,027,810.52 |

Number of Accounts: 76

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

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2025-26 Revised Budget | May 2025-26 Monthly Activity | 2025-26 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|---------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 27 | E | --- | 1-- | ----- | --- | SALARIES | 12,730,526.76 | 1,080,715.04 | 10,477,399.42 | 2,253,127.34 |
| 27 | E | --- | 2-- | ----- | --- | EMPLOYEE BENEFITS | 5,431,054.23 | 460,065.66 | 4,256,498.80 | 1,174,555.43 |
| 27 | E | --- | 3-- | ----- | --- | PURCHASED SERVICES | 2,026,038.05 | 422,164.31 | 1,991,376.86 | 34,661.19 |
| 27 | E | --- | 4-- | ----- | --- | NON-CAPITAL OBJECTS | 11,874.00 | 2,711.81 | 79,241.28 | 67,367.28- |
| 27 | E | --- | 9-- | ----- | --- | OTHER OBJECTS | 35,351.96 | 594.50 | 13,257.18 | 22,094.78 |
| 27 | - | --- | --- | ----- | --- | SPECIAL EDUCATION | 20,234,845.00 | 1,966,251.32 | 16,817,773.54 | 3,417,071.46 |

Number of Accounts: 9479

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