

WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS

Education/Operations Committee of the Whole - February 23, 2026
Board Meeting - March 9, 2026

25-26 Budgets
January 20, 2026 to February 16, 2026

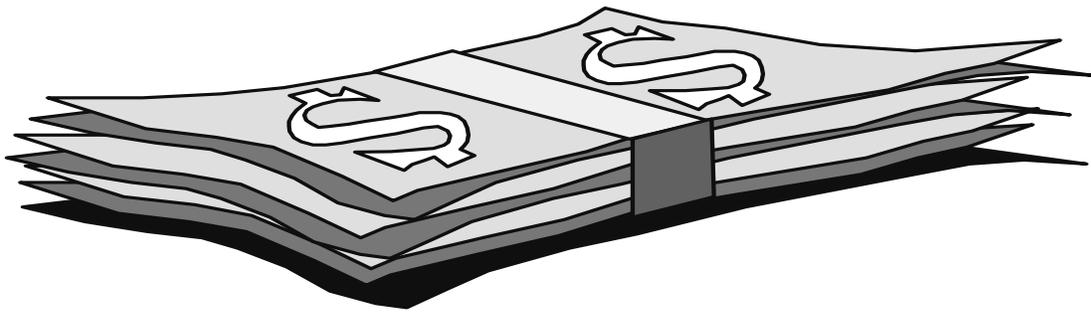
Vouchers 1067000-1067117, 202500233, 252602878-252603659

General Fund - Fund 10	\$1,798,878.69
Grants - Fund 11	\$20,012.70
Federal Projects Fund - Fund 20	\$3,096.38
Special Education - 27	\$383,389.68
Food Service Fund - Fund 50	\$142,357.12
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$12,608.00
Total	\$2,360,342.57

Vouchers 1066999, 252603324, 252603326

Capital Projects - Fund 49	\$1,640,653.91
Total	\$1,640,653.91

WAUSAU SCHOOL DISTRICT



BUDGET STATUS REPORT

Month Ending

February 28, 2026

INVESTMENT PORTFOLIO
February 28, 2026

<u>INSTITUTION</u>	<u>BALANCE</u>	<u>RATE</u>
Associated Bank	34,523,928.81	0 to 2.38%/variable
BMO Financial Group	4,103,706.62	variable
CoVantage Credit Union	7,063.16	.30% to .40%
State of Wisconsin Investment Pool	7,007.03	3.70%
Wisconsin Investment Series Cooperative	25,406,074.31	3.519-3.657%

BALANCE SHEET SUMMARY

February 28, 2026

ASSETS

General Fund	\$8,825,848.41
Special Projects Fund	\$192.97
Community Services Fund	\$981,687.42
Special Education	(\$8,405,623.39)
Food Service Fund	\$1,538,825.67
Scholarships/Donations/Activity Accounts	\$2,340,104.00
HRA Account	(\$23,035.88)
Trust Funds - OPEB	\$4,103,706.62
Petty Cash Fund	\$249.00

Investments

General Fund	\$7,738,193.78
Debt Service Fund	\$27,114,584.23
Long Term Capital Improvement Trust Fund	\$4,820,780.45
Capital Projects Fund	\$17,010,986.63

Interest Receivable	\$543.63
Taxes Receivable	\$14,534,337.15
Accounts Receivable	(\$760,309.62)
Prepaid	\$0.00

TOTAL ASSETS\$79,821,071.07LIABILITIES

Line of Credit	\$0.00
Salaries and Benefits Payable	(\$720,470.52)
Accrued Interest Payable	\$0.00
Accounts Payable	\$267,501.26

TOTAL LIABILITIES(\$452,969.26)EQUITY - FUND BALANCE

General Fund Balance	\$27,908,758.80
Federal Programs Balance	\$0.00
Special Education	(\$9,179,866.04)
Debt Service Balance	\$27,114,777.20
Food Service Balance	\$1,686,071.33
Scholarships/Donations/Activity Accounts	\$2,347,190.74
Trust Fund Balance - OPEB	\$3,364,795.00
Community Service Balance	\$979,496.54

TOTAL FUND BALANCE\$54,221,223.57

Restricted for Insurance Claims	4,221,049.68
Restricted for Long Term Capital Improvement Trust Fund	\$4,820,780.45
Restricted for Construction	\$17,010,986.63

TOTAL EQUITY - FUND BALANCE\$80,274,040.33TOTAL EQUITY AND LIABILITIES\$79,821,071.07

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 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	0.00	35,000.00
10	R	---	219	-----	---	OTHER TAXES	0.00	0.00	473,678.00	-473,678.00
10	R	---	249	-----	---	TRANSPORTATION FEES-PRIVATE	20,000.00	391.78	6,828.87	13,171.13
10	R	---	271	-----	---	ADMISSIONS ATHL/SPRT	60,000.00	0.00	22,764.84	37,235.16
10	R	---	279	-----	---	OTH SCH ACTIVITY INC	105,000.00	4,960.00	86,989.00	18,011.00
10	R	---	280	-----	---	INT ON INVESTMENTS	375,000.00	22,202.80	180,863.83	194,136.17
10	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	0.00	0.00	50,030.00	-50,030.00
10	R	---	292	-----	---	STUDENT FEES	65,000.00	175.00	56,822.56	8,177.44
10	R	---	293	-----	---	RENTALS	55,000.00	2,275.00	37,247.83	17,752.17
10	R	---	341	-----	---	NON-OPEN ENROLL GENERAL TUIT	5,000.00	600.00	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	6,000.00	22,000.00	13,000.00
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	0.00	475,000.00
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	30,124,926.00	45,187,390.00
10	R	---	630	-----	---	SPECIAL PROJECT GRNT	429,941.00	0.00	0.00	429,941.00
10	R	---	641	-----	---	STATE TUITION PAYMENTS	85,000.00	0.00	0.00	85,000.00
10	R	---	650	-----	---	STATE SAGE AID	1,682,071.00	520,361.00	1,043,930.00	638,141.00
10	R	---	660	-----	---	STATE REV. THROUGH LOCAL GOV	5,000.00	28,745.08	57,483.24	-52,483.24
10	R	---	691	-----	---	STATE TAX EXEMPT AID	1,860,824.00	0.00	564,121.52	1,296,702.48
10	R	---	695	-----	---	PER PUPIL AID	5,907,058.00	0.00	0.00	5,907,058.00
10	R	---	780	-----	---	FED AID STATE AGENCY. NOT DP	900,000.00	0.00	0.00	900,000.00
10	R	---	861	-----	---	EQUIPMENT SALES	40,000.00	0.00	0.00	40,000.00
10	R	---	869	-----	---	OTHER PROPERTY SALES	0.00	178.25	178.25	-178.25
10	R	---	971	-----	---	REFUND OF PRIOR YEAR EXPENSE	275,000.00	47,270.33	177,917.03	97,082.97
10	R	---	990	-----	---	MISCELLANEOUS	190,000.00	1,273.80	43,053.51	146,946.49
10	R	---	999	-----	---		0.00	0.00	20.00	-20.00
10	-	---	---	-----	---	GENERAL FUND	114,098,102.00	634,433.04	56,503,362.45	57,594,739.55

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
10	E	---	131	-----	---	STRAIGHT TIME	27,900.00	0.00	14,490.72	13,409.28
10	E	---	161	-----	---	ADMIN SALARY	537,271.28	46,401.94	381,366.80	155,904.48
10	E	---	164	-----	---	OTHER PROF SALARIES	1,621,144.18	124,780.36	1,092,501.82	528,642.36
10	E	---	166	-----	---	PRINCIPALS SALARY	2,349,932.72	151,036.24	1,426,907.73	923,024.99
10	E	---	167	-----	---	ASSIST PRINC SALARY	810,661.92	71,974.00	650,779.12	159,882.80
10	E	---	171	-----	---	INSTR SUB TEACHERS	100,001.47	4,786.23	29,509.72	70,491.75
10	E	---	172	-----	---	OTHER CERT SALARIES	2,702,426.95	208,815.62	1,471,604.67	1,230,822.28
10	E	---	173	-----	---	SUB TEACHER SALARIES	671,509.85	55,209.21	282,086.60	389,423.25
10	E	---	174	-----	---	PROF HEALTH SALARIES	222,192.27	15,538.74	140,572.73	81,619.54
10	E	---	175	-----	---	TEACHERS SALARIES	32,639,607.83	2,427,234.74	17,391,805.08	15,247,802.75
10	E	---	176	-----	---	L-TERM SUB TCHRS	420,000.00	27,549.56	197,018.44	222,981.56
10	E	---	178	-----	---	COACHING SALARIES	795,612.26	73,518.04	547,004.31	248,607.95
10	E	---	180	-----	---	SUPPORT SALARIES	127,793.43	9,792.62	84,033.01	43,760.42
10	E	---	181	-----	---	CUSTODIAL SALARIES	4,639,108.58	372,916.93	3,064,600.80	1,574,507.78
10	E	---	182	-----	---	TEACHR AIDE SALARIES	3,017,313.93	245,406.35	1,612,454.70	1,404,859.23
10	E	---	184	-----	---	ATTENDANCE OFFICE	62,992.51	6,329.30	39,653.53	23,338.98
10	E	---	185	-----	---	OTHER MUNIC SALARIES	1,258,829.67	96,492.63	809,035.75	449,793.92
10	E	---	186	-----	---	SECR-CLER SALARIES	1,997,200.61	166,990.52	1,264,858.51	732,342.10
10	E	---	187	-----	---	MAINT WORKER SALARY	140,161.26	11,318.80	95,665.63	44,495.63
10	E	---	188	-----	---	TEACHER AIDE-ENROLLMENT	66,950.00	2,464.16	7,522.01	59,427.99
10	E	---	194	-----	---	OTHER SUPV SALARIES	289,591.76	23,855.55	195,901.41	93,690.35
10	E	---	195	-----	---	MISC PAYROLLS	125,000.00	16,459.61	64,616.09	60,383.91
10	E	---	212	-----	---	RET-EMPLR CONTRIBTN	3,674,682.12	289,380.35	2,109,472.24	1,565,209.88
10	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	1,380,627.38	89,913.99	688,675.49	691,951.89
10	E	---	219	-----	---	OTHER EMPLOYEE BENEFITS	20,000.00	0.00	0.00	20,000.00
10	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	794,496.89	56,937.70	426,124.61	368,372.28
10	E	---	222	-----	---	S S EMLPR CON	3,339,950.42	243,456.90	1,819,548.57	1,520,401.85
10	E	---	230	-----	---	GROUP LIFE INS	207,348.27	9,690.17	60,620.22	146,728.05
10	E	---	243	-----	---	DENTAL INSURANCE	705,071.48	59,052.08	374,375.91	330,695.57
10	E	---	248	-----	---	HOSPITAL SURGICL INS	12,809,889.99	1,006,471.21	6,320,862.92	6,489,027.07
10	E	---	251	-----	---	DISABILITY INSURANCE	305,153.61	11,829.63	75,629.41	229,524.20
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	186,229.72	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	124,743.95	686,274.55	178,779.45
10	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	4,035.00	11,163.96	33,324.64	29,289.64-
10	E	---	324	-----	---	MAINTENANCE SERVICES	1,680,078.00	205,615.17	1,344,034.23	336,043.77
10	E	---	325	-----	---	VEHICLE AND EQUIPMENT RENTAL	12,905.00	552.03	15,063.87	2,158.87-
10	E	---	327	-----	---	CONSTRUCTION SERVICE	648,400.00	40,574.50	862,638.55	214,238.55-
10	E	---	328	-----	---	BUILDING RENTAL	26,466.00	1,078.80	17,687.50	8,778.50

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended 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	109,834.60	319,421.46	208,408.54
10	E	---	336	-----	---	ELECT NOT FOR HEAT	1,545,303.00	108,400.20	867,186.40	678,116.60
10	E	---	337	-----	---	WATER	120,661.00	4,019.77	84,830.89	35,830.11
10	E	---	338	-----	---	SEWER	83,153.00	5,229.55	62,334.72	20,818.28
10	E	---	339	-----	---	OTHER UTILITIES	103,446.00	832.62	12,062.62	91,383.38
10	E	---	341	-----	---	PUPIL TRANSPORTATION	2,506,815.52	678,589.68	1,139,870.24	1,366,945.28
10	E	---	342	-----	---	EMPLOYEE TRAVEL	166,506.00	19,658.26	68,706.18	97,799.82
10	E	---	345	-----	---	PUPIL LODGING & MEALS	28,190.00	5,500.00	12,233.34	15,956.66
10	E	---	348	-----	---	VEHICLE FUEL	356,263.00	78,092.05	149,490.83	206,772.17
10	E	---	351	-----	---	ADVERTISING	604.00	565.00	25,316.44	24,712.44-
10	E	---	352	-----	---	PHOTOGRAPHY	11,952.00	0.00	0.00	11,952.00
10	E	---	353	-----	---	POSTAGE	62,066.00	6,033.78	47,723.50	14,342.50
10	E	---	354	-----	---	PRINTING & BINDING	235,467.00	34,978.25	257,742.57	22,275.57-
10	E	---	355	-----	---	TELEPHONE	120,900.00	3,509.73	43,332.95	77,567.05
10	E	---	358	-----	---	ON-LINE COMMUNICATIONS	228,109.00	4,040.56	37,247.94	190,861.06
10	E	---	359	-----	---	OTHER COMMUNICATIONS	29,032.00	0.00	49.61	28,982.39
10	E	---	360	-----	---	INFORMATION TECHNOLOGY	1,279,693.00	20,712.90	1,087,112.23	192,580.77
10	E	---	362	-----	---	SOFTWARE AS A SERVICE	189,931.00	111.25	362,845.97	172,914.97-
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	0.00	65,637.54	47,480.46
10	E	---	387	-----	---	PAYMENTS TO STATE	4,328,896.00	1,157.10	9,234.06	4,319,661.94
10	E	---	389	-----	---	PAYMENT TO WTCS	675,949.00	115.85	384,596.22	291,352.78
10	E	---	411	-----	---	GENERAL SUPPLIES	1,394,054.00	47,560.30	471,113.21	922,940.79
10	E	---	413	-----	---	COMPUTER SUPPLIES	1,762.00	0.00	0.00	1,762.00
10	E	---	415	-----	---	FOOD	40,251.00	5,814.17	40,730.82	479.82-
10	E	---	416	-----	---	MEDICAL SUPPLIES	14,333.00	4,478.86	14,706.49	373.49-
10	E	---	417	-----	---	PAPER	59,155.00	-19,755.53	-108,492.99	167,647.99
10	E	---	420	-----	---	APPAREL	24,125.00	286.36	3,624.63	20,500.37
10	E	---	430	-----	---	MEDIA	0.00	0.00	1,808.49	1,808.49-
10	E	---	431	-----	---	AUDIO-VISUAL MEDIA	8,328.00	-20.62	4,006.08	4,321.92
10	E	---	432	-----	---	LIBRARY BOOKS	236,881.00	33,476.64	216,682.46	20,198.54
10	E	---	433	-----	---	NEWSPAPERS	343.00	0.00	0.00	343.00
10	E	---	434	-----	---	PERIODICALS	19,605.00	0.00	5,746.55	13,858.45
10	E	---	439	-----	---	OTHER MEDIA	210,434.00	941.34	32,217.13	178,216.87
10	E	---	440	-----	---	N-CAPITAL EQUIPMENT	791,672.00	40,759.96	338,878.54	452,793.46
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	3,508.50	96,002.77	84,535.23

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
10	E	---	472	-----	---	WORKBOOKS	0.00	0.00	125.36	125.36-
10	E	---	473	-----	---	SHEET MUSIC	16,105.00	1,456.00	9,424.31	6,680.69
10	E	---	480	-----	---	NON-INSTRUCTIONAL COMPUTER S	274,183.00	8.00	26,428.32	247,754.68
10	E	---	481	-----	---	TECHNOLOGY SUPPLIES	6,509.00	272.50	551.28	5,957.72
10	E	---	482	-----	---	NON-CAPITAL HARDWARE	456,379.00	3,425.15	660,469.70	204,090.70-
10	E	---	483	-----	---	NON-CAPITAL SOFTWARE	20,063.00	503.31	14,655.56	5,407.44
10	E	---	550	-----	---	EQUIPMENT ADDITION	0.00	6,934.00	6,934.00	6,934.00-
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	5,222.62	40,373.97	173,157.03
10	E	---	688	-----	---	CAPITAL LEASE INTEREST	0.00	1,041.62	9,438.33	9,438.33-
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	64,989.94	360,133.54	177,801.54-
10	E	---	713	-----	---	WORKERS COMPENSATION	784,101.00	59,491.00	636,696.77	147,404.23
10	E	---	730	-----	---	UNEMPLOYMENT COMP	31,828.00	358.73	3,983.95	27,844.05
10	E	---	827	-----	---	SPECIAL ED FUND TRANSFERS	10,041,301.00	0.00	0.00	10,041,301.00
10	E	---	838	-----	---	NON-REFERENDUM DEBT FUND TRA	31,322.00	0.00	0.00	31,322.00
10	E	---	940	-----	---	DUES & FEES	250.00	0.00	147.75	102.25
10	E	---	941	-----	---	DISTRICT DUES & FEES	84,955.00	14,264.17	81,268.57	3,686.43
10	E	---	942	-----	---	EMPLOYEE DUES & FEES	3,871.00	320.00	528.40	3,342.60
10	E	---	943	-----	---	PUPIL DUES & FEES	51,529.00	119.05	18,348.88	33,180.12
10	E	---	961	-----	---	CASH ADJUSTMENTS	0.00	0.00	429.07	429.07-
10	E	---	972	-----	---	REFND RECPT N-AIDBLE	6,740.00	0.00	0.00	6,740.00
10	-	---	---	-----	---	GENERAL FUND	114,212,230.56	7,852,398.53	54,023,585.74	60,188,644.82

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
11	R	---	630	-----	---	SPECIAL PROJECT GRNT	58,640.00	0.00	426,946.29	-368,306.29
11	R	---	699	-----	---	OTHER STATE REVENUE	0.00	0.00	33,794.00	-33,794.00
11	R	---	713	-----	---	VOCATIONAL EDUC ACT	90,822.00	0.00	74,935.30	15,886.70
11	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	1,572,204.00	0.00	1,819,568.50	-247,364.50
11	R	---	751	-----	---	ESEA TITLE 1	1,758,167.00	0.00	682,712.80	1,075,454.20
11	-	---	---	-----	---	GENERAL GRANTS	3,479,833.00	0.00	3,037,956.89	441,876.11

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 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	9,131.98	47,084.60	47,084.60-
11	E	---	172	-----	---	OTHER CERT SALARIES	0.00	0.00	19,680.98	19,680.98-
11	E	---	175	-----	---	TEACHERS SALARIES	1,118,168.14	89,605.09	690,479.32	427,688.82
11	E	---	182	-----	---	TEACHR AIDE SALARIES	23,853.01	247.50	3,203.63	20,649.38
11	E	---	185	-----	---	OTHER MUNIC SALARIES	70,876.62	2,335.26	11,682.00	59,194.62
11	E	---	186	-----	---	SECR-CLER SALARIES	0.00	287.51	2,581.39	2,581.39-
11	E	---	212	-----	---	RET-EMPLR CONTRIBTN	86,819.47	6,910.74	52,841.40	33,978.07
11	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	27,642.66	2,091.80	15,788.04	11,854.62
11	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	18,159.93	1,368.39	10,606.11	7,553.82
11	E	---	222	-----	---	S S EMLPR CON	77,646.35	5,851.29	45,352.15	32,294.20
11	E	---	230	-----	---	GROUP LIFE INS	8,030.39	330.48	2,226.22	5,804.17
11	E	---	243	-----	---	DENTAL INSURANCE	17,040.93	1,385.62	8,209.33	8,831.60
11	E	---	248	-----	---	HOSPITAL SURGICL INS	289,837.72	22,945.14	134,930.13	154,907.59
11	E	---	251	-----	---	DISABILITY INSURANCE	6,345.68	272.93	1,733.81	4,611.87
11	E	---	310	-----	---	PERSONAL SERVICES	742,966.48	12,873.49	128,247.53	614,718.95
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	3,928.42	12,599.65	7,145.35
11	E	---	342	-----	---	EMPLOYEE TRAVEL	43,137.00	3,849.05	23,546.14	19,590.86
11	E	---	354	-----	---	PRINTING & BINDING	0.00	294.76	2,515.99	2,515.99-
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	3,736.78	42,342.10	18,244.10-
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	1,050.00	5,505.00	13,313.00
11	E	---	411	-----	---	GENERAL SUPPLIES	333,303.00	1,120.55	17,961.98	315,341.02
11	E	---	415	-----	---	FOOD	739.00	107.32	3,304.65	2,565.65-
11	E	---	420	-----	---	APPAREL	0.00	0.00	50.33	50.33-
11	E	---	440	-----	---	N-CAPITAL EQUIPMENT	51,879.00	5,634.96	15,688.17	36,190.83
11	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	0.00	1,000.37	11,586.12	11,586.12-
11	E	---	482	-----	---	NON-CAPITAL HARDWARE	115,819.00	0.00	3,827.99	111,991.01
11	E	---	483	-----	---	NON-CAPITAL SOFTWARE	16,825.00	0.00	0.00	16,825.00
11	E	---	490	-----	---	OTHER NON-CAPITAL OBJECTS	489.00	0.00	0.00	489.00
11	E	---	550	-----	---	EQUIPMENT ADDITION	0.00	0.00	11,629.15	11,629.15-
11	E	---	940	-----	---	DUES & FEES	0.00	-350.00	0.00	0.00
11	E	---	943	-----	---	PUPIL DUES & FEES	0.00	350.00	13,490.00	13,490.00-
11	-	---	---	-----	---	GENERAL GRANTS	3,217,749.00	176,359.43	1,378,841.91	1,838,907.09

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
21	R	---	279	-----	---	OTH SCH ACTIVITY INC	3,000,000.00	224,588.70	3,142,548.10	-142,548.10
21	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	125,000.00	1,880.37	56,480.73	68,519.27
21	R	---	969	-----	---	OTHER ADJUSTMENTS	0.00	0.00	130.00	-130.00
21	-	---	---	-----	---	DONATIONS	3,125,000.00	226,469.07	3,199,158.83	-74,158.83

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
21	E	---	175	-----	---	TEACHERS SALARIES	0.00	38.46	6,546.72	6,546.72-
21	E	---	212	-----	---	RET-EMPLR CONTRIBTN	0.00	2.76	455.22	455.22-
21	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	0.00	0.52	93.25	93.25-
21	E	---	222	-----	---	S S EMPLR CON	0.00	2.26	398.82	398.82-
21	E	---	310	-----	---	PERSONAL SERVICES	7,800.00	7,000.03	44,534.98	36,734.98-
21	E	---	328	-----	---	BUILDING RENTAL	200,000.00	0.00	0.00	200,000.00
21	E	---	341	-----	---	PUPIL TRANSPORTATION	0.00	284.69	64,954.13	64,954.13-
21	E	---	342	-----	---	EMPLOYEE TRAVEL	500.00	21.17	9,644.45	9,144.45-
21	E	---	345	-----	---	PUPIL LODGING & MEALS	0.00	12,545.36	147,498.50	147,498.50-
21	E	---	353	-----	---	POSTAGE	1,200.00	0.00	171.40	1,028.60
21	E	---	354	-----	---	PRINTING & BINDING	5,000.00	15.26	2,924.94	2,075.06
21	E	---	360	-----	---	INFORMATION TECHNOLOGY	500.00	0.00	0.00	500.00
21	E	---	374	-----	---		0.00	-3,950.00	216,062.79	216,062.79-
21	E	---	411	-----	---	GENERAL SUPPLIES	2,252,353.00	71,263.32	1,895,651.73	356,701.27
21	E	---	415	-----	---	FOOD	2,024.00	26,660.43	247,483.90	245,459.90-
21	E	---	420	-----	---	APPAREL	0.00	13,329.52	150,433.60	150,433.60-
21	E	---	440	-----	---	N-CAPITAL EQUIPMENT	225,623.00	8,513.29	28,285.09	197,337.91
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	2,000.00	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	16,816.19	143,387.38	240,112.62
21	E	---	941	-----	---	DISTRICT DUES & FEES	6,500.00	631.00	3,695.00	2,805.00
21	E	---	943	-----	---	PUPIL DUES & FEES	0.00	1,404.05	61,786.34	61,786.34-
21	-	---	---	-----	---	DONATIONS	3,125,000.00	156,578.31	3,027,868.36	97,131.64

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
27	R	---	110	-----	---	GENERAL	10,041,301.00	0.00	0.00	10,041,301.00
27	R	---	346	-----	---	NON-OPEN ENROLL SP ED TUITIO	35,000.00	0.00	0.00	35,000.00
27	R	---	611	-----	---	HANDICAPPED AID	7,308,758.00	926,032.00	3,704,128.00	3,604,630.00
27	R	---	625	-----	---	HIGH COST SPECIAL EDUC AID	95,000.00	0.00	0.00	95,000.00
27	R	---	697	-----	---	AID FOR SPECIAL ED TRANSITIO	20,000.00	0.00	0.00	20,000.00
27	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	2,184,786.00	0.00	-1,649,313.35	3,834,099.35
27	R	---	780	-----	---	FED AID STATE AGENCY. NOT DP	550,000.00	63,156.27	312,134.42	237,865.58
27	-	---	---	-----	---	SPECIAL EDUCATION	20,234,845.00	989,188.27	2,366,949.07	17,867,895.93

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
27	E	---	164	-----	---	OTHER PROF SALARIES	276,418.19	21,262.92	191,366.42	85,051.77
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	112,974.73	796,249.69	674,484.18
27	E	---	173	-----	---	SUB TEACHER SALARIES	100,000.00	28,314.47	188,193.02	88,193.02-
27	E	---	174	-----	---	PROF HEALTH SALARIES	90,754.58	8,528.79	65,417.15	25,337.43
27	E	---	175	-----	---	TEACHERS SALARIES	7,845,349.45	604,901.89	4,274,688.04	3,570,661.41
27	E	---	176	-----	---	L-TERM SUB TCHRS	76,500.00	0.00	10,804.70	65,695.30
27	E	---	182	-----	---	TEACHR AIDE SALARIES	2,502,924.74	259,428.16	1,562,157.51	940,767.23
27	E	---	185	-----	---	OTHER MUNIC SALARIES	262,158.67	28,984.92	169,301.84	92,856.83
27	E	---	186	-----	---	SECR-CLER SALARIES	90,687.26	8,601.77	59,594.08	31,093.18
27	E	---	212	-----	---	RET-EMPLR CONTRIBTN	875,174.91	74,535.30	498,797.02	376,377.89
27	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	247,858.17	19,200.43	137,166.00	110,692.17
27	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	182,379.80	14,422.18	99,133.33	83,246.47
27	E	---	222	-----	---	S S EEMPLR CON	779,830.92	61,667.46	423,881.49	355,949.43
27	E	---	230	-----	---	GROUP LIFE INS	46,904.49	1,965.00	12,013.16	34,891.33
27	E	---	243	-----	---	DENTAL INSURANCE	193,174.65	15,406.29	92,569.31	100,605.34
27	E	---	248	-----	---	HOSPITAL SURGICL INS	3,028,430.13	276,447.21	1,634,310.00	1,394,120.13
27	E	---	251	-----	---	DISABILITY INSURANCE	77,301.16	2,992.68	18,251.83	59,049.33
27	E	---	310	-----	---	PERSONAL SERVICES	226,584.00	196.00	138,214.27	88,369.73
27	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	0.00	0.00	290.00	290.00-
27	E	---	324	-----	---	MAINTENANCE SERVICES	87,705.00	140.00	1,055.04	86,649.96
27	E	---	328	-----	---	BUILDING RENTAL	140,787.00	1,618.20	16,184.30	124,602.70
27	E	---	341	-----	---	PUPIL TRANSPORTATION	975,702.00	311,952.98	416,871.00	558,831.00
27	E	---	342	-----	---	EMPLOYEE TRAVEL	0.00	6,308.19	8,899.75	8,899.75-
27	E	---	348	-----	---	VEHICLE FUEL	82,952.00	33,683.10	33,708.10	49,243.90
27	E	---	353	-----	---	POSTAGE	7,527.00	135.03	437.90	7,089.10
27	E	---	354	-----	---	PRINTING & BINDING	157,902.00	1,264.90	7,199.13	150,702.87
27	E	---	355	-----	---	TELEPHONE	14,374.00	23.49	449.17	13,924.83
27	E	---	360	-----	---	INFORMATION TECHNOLOGY	3,533.00	0.00	403.72	3,129.28
27	E	---	362	-----	---	SOFTWARE AS A SERVICE	88,290.00	540.00	38,374.44	49,915.56
27	E	---	371	-----	---	INSTR PAYMENTS-PRIV VENDOR	0.00	16,743.45	211,466.87	211,466.87-
27	E	---	373	-----	---	INSTR PAYMENTS-PRIV SCHOOLS	0.00	122,875.96	122,875.96	122,875.96-
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	0.00	148,885.64	84,656.63-
27	E	---	387	-----	---	PAYMENTS TO STATE	953.00	0.00	0.00	953.00
27	E	---	389	-----	---	PAYMENT TO WTCS	117,316.04	0.00	89,300.50	28,015.54
27	E	---	411	-----	---	GENERAL SUPPLIES	7,478.00	716.03	16,603.13	9,125.13-
27	E	---	415	-----	---	FOOD	0.00	302.28	3,056.39	3,056.39-
27	E	---	434	-----	---	PERIODICALS	0.00	265.00	265.00	265.00-
27	E	---	440	-----	---	N-CAPITAL EQUIPMENT	0.00	2,364.81	18,551.28	18,551.28-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
27	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	0.00	0.00	184.95	184.95-
27	E	---	471	-----	---	TEXTBOOKS	0.00	0.00	35.00	35.00-
27	E	---	472	-----	---	WORKBOOKS	0.00	451.50	451.50	451.50-
27	E	---	481	-----	---	TECHNOLOGY SUPPLIES	0.00	24.00	1,093.30	1,093.30-
27	E	---	482	-----	---	NON-CAPITAL HARDWARE	0.00	1,758.00	16,950.47	16,950.47-
27	E	---	490	-----	---	OTHER NON-CAPITAL OBJECTS	4,396.00	0.00	7,348.55	2,952.55-
27	E	---	936	-----	---	SP EDUC AID TRANSITED TO OTH	20,000.00	0.00	0.00	20,000.00
27	E	---	940	-----	---	DUES & FEES	0.00	0.00	730.00	730.00-
27	E	---	941	-----	---	DISTRICT DUES & FEES	0.00	0.00	1,513.43	1,513.43-
27	E	---	942	-----	---	EMPLOYEE DUES & FEES	4,039.00	1,000.00	2,455.00	1,584.00
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	400.00	4,617.00	4,127.96
27	-	---	---	-----	---	SPECIAL EDUCATION	20,234,845.00	2,042,397.12	11,546,815.38	8,688,029.62

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 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	352.20	3,795.50	-3,795.50
38	-	---	---	-----	---	NON-REFERENDUM DEBT SERVICE	1,113,613.00	352.20	1,117,408.50	-3,795.50

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
38	E	---	683	-----	---	INT L-TERM LOANS	1,156,035.00	0.00	23,017.50	1,133,017.50
38	-	---	---	-----	---	NON-REFERENDUM DEBT SERVICE	1,156,035.00	0.00	23,017.50	1,133,017.50

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 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	19,167.92	146,031.30	-146,031.30
39	-	---	---	-----	---	DEBT SERVICE-REFERENDUM APPR	18,924,508.00	19,167.92	19,070,539.30	-146,031.30

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
39	E	---	675	-----	---	PRINC L-TERM BONDS	15,027,353.00	0.00	0.00	15,027,353.00
39	E	---	685	-----	---	INT L-TERM BONDS	3,970,780.00	0.00	1,664,906.25	2,305,873.75
39	-	---	---	-----	---	DEBT SERVICE-REFERENDUM APPR	18,998,133.00	0.00	1,664,906.25	17,333,226.75

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
46	R	---	110	-----	---	GENERAL	0.00	0.00	2,254,186.00	-2,254,186.00
46	R	---	280	-----	---	INT ON INVESTMENTS	10,000.00	13,345.86	83,384.14	-73,384.14
46	-	---	---	-----	---	LONG TERM CAPITAL IMPR TRUST	10,000.00	13,345.86	2,337,570.14	-2,327,570.14

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
49	R	---	280	-----	---	INT ON INVESTMENTS	1,500,000.00	30,566.56	841,579.03	658,420.97
49	R	---	959	-----	---		0.00	-15,305.00	0.00	0.00
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS FUND	1,500,000.00	15,261.56	841,579.03	658,420.97

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
49	E	---	327	-----	---	CONSTRUCTION SERVICE	29,852,705.00	54,268.00	11,522,310.10	18,330,394.90
49	E	---	482	-----	---	NON-CAPITAL HARDWARE	0.00	0.00	606,936.99	606,936.99-
49	E	---	712	-----	---	DIST PROPERTY INS	0.00	0.00	35,500.00	35,500.00-
49	E	---	941	-----	---	DISTRICT DUES & FEES	20,364.00	388.23	7,414.00	12,950.00
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	339.43	7,288.91	7,288.91-
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS FUND	29,873,069.00	54,995.66	12,203,661.45	17,669,407.55

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
50	R	---	251	-----	---	PUPILS	1,250,000.00	0.00	410,939.32	839,060.68
50	R	---	252	-----	---	ADULTS	35,000.00	0.00	9,599.90	25,400.10
50	R	---	259	-----	---	OTH FOOD SERV SALES	105,000.00	1,495.00	249,345.15	-144,345.15
50	R	---	280	-----	---	INT ON INVESTMENTS	15,000.00	0.00	1.40	14,998.60
50	R	---	617	-----	---	FOOD SERVICE AID	65,000.00	0.00	0.00	65,000.00
50	R	---	714	-----	---	USDA COMMODITIES	455,000.00	0.00	0.00	455,000.00
50	R	---	717	-----	---	FEDERAL FOOD SERVICE AID	3,150,000.00	278,666.51	1,771,084.24	1,378,915.76
50	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	30,000.00	7,878.12	47,053.53	-17,053.53
50	R	---	861	-----	---	EQUIPMENT SALES	6,000.00	0.00	0.00	6,000.00
50	-	---	---	-----	---	FOOD SERVICE FUND	5,111,000.00	288,039.63	2,488,023.54	2,622,976.46

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
50	E	---	181	-----	---	CUSTODIAL SALARIES	65,179.00	5,166.44	43,122.26	22,056.74
50	E	---	183	-----	---	COOKS SALARIES	1,403,697.50	129,508.71	805,069.10	598,628.40
50	E	---	185	-----	---	OTHER MUNIC SALARIES	67,545.17	5,195.78	44,201.99	23,343.18
50	E	---	186	-----	---	SECR-CLER SALARIES	75,191.49	5,824.77	49,091.94	26,099.55
50	E	---	191	-----	---	FOOD SERVICE SUPVSR	96,177.20	7,398.24	66,584.24	29,592.96
50	E	---	212	-----	---	RET-EMPLR CONTRIBTN	100,687.42	10,073.76	65,233.51	35,453.91
50	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	7,213.28	554.86	4,993.75	2,219.53
50	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	22,522.96	2,073.23	13,754.27	8,768.69
50	E	---	222	-----	---	S S EEMPLR CON	96,304.99	8,864.67	58,811.38	37,493.61
50	E	---	230	-----	---	GROUP LIFE INS	8,597.08	359.50	2,285.44	6,311.64
50	E	---	243	-----	---	DENTAL INSURANCE	29,489.88	2,149.94	13,762.09	15,727.79
50	E	---	248	-----	---	HOSPITAL SURGICL INS	419,920.09	37,041.85	237,563.79	182,356.30
50	E	---	251	-----	---	DISABILITY INSURANCE	5,207.30	361.99	2,335.63	2,871.67
50	E	---	310	-----	---	PERSONAL SERVICES	19,791.00	0.00	0.00	19,791.00
50	E	---	324	-----	---	MAINTENANCE SERVICES	33,956.00	1,442.56	21,889.14	12,066.86
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	38.97	1,593.19	1,593.19-
50	E	---	354	-----	---	PRINTING & BINDING	6,015.00	300.21	2,663.40	3,351.60
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	1,431.90	1,235.10
50	E	---	411	-----	---	GENERAL SUPPLIES	113,831.00	12,209.55	104,516.75	9,314.25
50	E	---	415	-----	---	FOOD	2,704,906.00	146,797.31	1,204,431.29	1,500,474.71
50	E	---	417	-----	---	PAPER	0.00	31.50	126.00	126.00-
50	E	---	420	-----	---	APPAREL	2,155.00	0.00	527.92	1,627.08
50	E	---	440	-----	---	N-CAPITAL EQUIPMENT	65,241.00	7,245.23	23,372.70	41,868.30
50	E	---	480	-----	---	NON-INSTRUCTIONAL COMPUTER S	18,867.00	0.00	0.00	18,867.00
50	E	---	551	-----	---	EQUIP PURCHASE ADDN	0.00	0.00	22,213.00	22,213.00-
50	E	---	561	-----	---	EQUIPMENT REPLACE	0.00	0.00	74,204.00	74,204.00-
50	E	---	941	-----	---	DISTRICT DUES & FEES	6,500.00	-1,435.00	321.00	6,179.00
50	-	---	---	-----	---	FOOD SERVICE FUND	5,374,233.36	381,204.07	2,888,155.80	2,486,077.56

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
72	R	---	280	-----	---	INT ON INVESTMENTS	0.00	0.00	-2,897.47	2,897.47
72	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	0.00	0.00	12,343.45	-12,343.45
72	-	---	---	-----	---	EXP/NONEXP TRUST FUNDS	0.00	0.00	9,445.98	-9,445.98

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 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	February 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	1,906.00	1,906.00	-1,906.00
80	-	---	---	-----	---	COMMUNITY SERVICES	1,575,653.00	1,906.00	1,093,906.00	481,747.00

Number of Accounts: 489

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

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
80	E	---	171	-----	---	INSTR SUB TEACHERS	13,968.00	631.57	3,177.72	10,790.28
80	E	---	175	-----	---	TEACHERS SALARIES	33,693.46	2,637.20	18,460.40	15,233.06
80	E	---	178	-----	---	COACHING SALARIES	166,980.00	12,838.01	128,786.62	38,193.38
80	E	---	181	-----	---	CUSTODIAL SALARIES	30,500.00	0.00	0.00	30,500.00
80	E	---	182	-----	---	TEACHR AIDE SALARIES	0.00	4,615.62	51,561.99	51,561.99-
80	E	---	185	-----	---	OTHER MUNIC SALARIES	193,763.43	27,008.14	163,414.79	30,348.64
80	E	---	186	-----	---	SECR-CLER SALARIES	11,957.11	1,090.08	7,211.59	4,745.52
80	E	---	195	-----	---	MISC PAYROLLS	0.00	434.80	1,108.50	1,108.50-
80	E	---	212	-----	---	RET-EMPLR CONTRIBTN	34,086.04	3,098.22	23,009.96	11,076.08
80	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	857.09	65.92	461.44	395.65
80	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	7,799.38	687.87	5,257.79	2,541.59
80	E	---	222	-----	---	S S EEMPLR CON	35,880.98	2,941.55	22,482.79	13,398.19
80	E	---	230	-----	---	GROUP LIFE INS	1,909.95	64.25	415.77	1,494.18
80	E	---	243	-----	---	DENTAL INSURANCE	1,586.74	147.72	990.69	596.05
80	E	---	248	-----	---	HOSPITAL SURGICL INS	18,818.98	2,180.72	15,151.23	3,667.75
80	E	---	251	-----	---	DISABILITY INSURANCE	412.84	53.49	344.83	68.01
80	E	---	310	-----	---	PERSONAL SERVICES	193,022.00	2,675.00	48,528.99	144,493.01
80	E	---	341	-----	---	PUPIL TRANSPORTATION	0.00	1,246.72	10,104.81	10,104.81-
80	E	---	342	-----	---	EMPLOYEE TRAVEL	1,561.00	556.86	1,304.29	256.71
80	E	---	343	-----	---	CONTRCT SERV TRAVEL	0.00	2,203.19	16,923.17	16,923.17-
80	E	---	353	-----	---	POSTAGE	0.00	0.00	4.10	4.10-
80	E	---	354	-----	---	PRINTING & BINDING	99.00	238.52	2,137.80	2,038.80-
80	E	---	355	-----	---	TELEPHONE	0.00	234.90	2,182.61	2,182.61-
80	E	---	360	-----	---	INFORMATION TECHNOLOGY	561.00	0.00	1,618.00	1,057.00-
80	E	---	381	-----	---	PAYMENT TO MUNICIPALITY	270,000.00	0.00	24,145.38	245,854.62
80	E	---	410	-----	---	SUPPLIES & MATERIALS	0.00	0.00	139.72	139.72-
80	E	---	411	-----	---	GENERAL SUPPLIES	57,293.00	2,561.65	3,097.22	54,195.78
80	E	---	415	-----	---	FOOD	113.00	48.51	678.81	565.81-
80	E	---	420	-----	---	APPAREL	2,244.00	1,890.00	1,890.00	354.00
80	E	---	440	-----	---	N-CAPITAL EQUIPMENT	9,106.00	11,185.87	15,749.02	6,643.02-
80	E	---	482	-----	---	NON-CAPITAL HARDWARE	337.00	0.00	0.00	337.00
80	E	---	551	-----	---	EQUIP PURCHASE ADDN	1,000.00	0.00	21,369.00	20,369.00-
80	E	---	940	-----	---	DUES & FEES	0.00	0.00	3,034.93	3,034.93-
80	E	---	941	-----	---	DISTRICT DUES & FEES	4,450.00	0.00	368.00	4,082.00
80	E	---	943	-----	---	PUPIL DUES & FEES	0.00	0.00	3,149.84	3,149.84-
80	-	---	---	-----	---	COMMUNITY SERVICES	1,092,000.00	81,336.38	598,261.80	493,738.20

Number of Accounts: 10292

BALANCE SHEET SUMMARY

February 28, 2026

ASSETS

General Fund	\$8,825,848.41
Special Education	(\$8,405,623.39)
HRA Account	(\$23,035.88)
Petty Cash Fund	\$249.00

Investments

General Fund	\$7,730,445.96
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Interest Receivable	\$543.63
Taxes Receivable	\$14,534,337.15
Accounts Receivable	(\$28,829.12)

<u>TOTAL ASSETS</u>	<u>\$22,633,935.76</u>
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LIABILITIES

Salaries and Benefits Payable	(\$582,900.46)
Accounts Payable	\$266,893.78

<u>TOTAL LIABILITIES</u>	<u>(\$316,006.68)</u>
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EQUITY - FUND BALANCE

General Fund Balance	\$27,908,758.80
Special Education	(\$9,179,866.04)

TOTAL FUND BALANCE	<u>\$18,728,892.76</u>
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Restricted for Insurance Claims	4,221,049.68
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TOTAL EQUITY - FUND BALANCE	<u>\$22,949,942.44</u>
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TOTAL EQUITY AND LIABILITIES	<u>\$22,633,935.76</u>
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Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
10	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	23,970,150.00	30,004.58	24,170,374.93	-200,224.93
10	R	---	3--	-----	---	INTER DISTRICT PAYMENTS	2,418,714.00	600.00	600.00	2,418,114.00
10	R	---	5--	-----	---	REVENUE FROM INTER. SOURCES	35,000.00	6,000.00	22,000.00	13,000.00
10	R	---	6--	-----	---	REVENUE FROM STATE	86,269,238.00	549,106.08	32,089,218.73	54,180,019.27
10	R	---	7--	-----	---	REVENUE FROM FEDERAL	900,000.00	0.00	0.00	900,000.00
10	R	---	8--	-----	---	OTHER FINANCING	40,000.00	178.25	178.25	39,821.75
10	R	---	9--	-----	---	OTHER REVENUE	465,000.00	48,544.13	220,990.54	244,009.46
10	-	---	---	-----	---	GENERAL FUND	114,098,102.00	634,433.04	56,503,362.45	57,594,739.55

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
10	E	---	1--	-----	---	SALARIES	54,623,202.48	4,158,871.15	30,863,989.18	23,759,213.30
10	E	---	2--	-----	---	EMPLOYEE BENEFITS	23,455,220.16	1,952,961.75	12,086,944.73	11,368,275.43
10	E	---	3--	-----	---	PURCHASED SERVICES	20,795,478.52	1,465,109.56	7,996,646.05	12,798,832.47
10	E	---	4--	-----	---	NON-CAPITAL OBJECTS	3,760,779.00	122,714.94	1,830,985.45	1,929,793.55
10	E	---	5--	-----	---	CAPITAL OBJECTS	72,578.00	6,934.00	22,225.60	50,352.40
10	E	---	6--	-----	---	DEBT RETIREMENT	213,531.00	6,264.24	49,812.30	163,718.70
10	E	---	7--	-----	---	INSURANCE & JUDGEMENTS	1,071,473.40	124,839.67	1,072,259.76	786.36-
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	14,703.22	100,722.67	46,622.33
10	-	---	---	-----	---	GENERAL FUND	114,212,230.56	7,852,398.53	54,023,585.74	60,188,644.82

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
11	R	---	6--	-----	---	REVENUE FROM STATE	58,640.00	0.00	460,740.29	-402,100.29
11	R	---	7--	-----	---	REVENUE FROM FEDERAL	3,421,193.00	0.00	2,577,216.60	843,976.40
11	-	---	---	-----	---	GENERAL GRANTS	3,479,833.00	0.00	3,037,956.89	441,876.11

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
11	E	---	1--	-----	---	SALARIES	1,228,184.39	101,607.34	774,711.92	453,472.47
11	E	---	2--	-----	---	EMPLOYEE BENEFITS	531,523.13	41,156.39	271,687.19	259,835.94
11	E	---	3--	-----	---	PURCHASED SERVICES	938,987.48	25,732.50	254,904.41	684,083.07
11	E	---	4--	-----	---	NON-CAPITAL OBJECTS	519,054.00	7,863.20	52,419.24	466,634.76
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	176,359.43	1,378,841.91	1,838,907.09

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
27	R	---	1--	-----	---		10,041,301.00	0.00	0.00	10,041,301.00
27	R	---	3--	-----	---	INTER DISTRICT PAYMENTS	35,000.00	0.00	0.00	35,000.00
27	R	---	6--	-----	---	REVENUE FROM STATE	7,423,758.00	926,032.00	3,704,128.00	3,719,630.00
27	R	---	7--	-----	---	REVENUE FROM FEDERAL	2,734,786.00	63,156.27	-1,337,178.93	4,071,964.93
27	-	---	---	-----	---	SPECIAL EDUCATION	20,234,845.00	989,188.27	2,366,949.07	17,867,895.93

Number of Accounts: 76

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

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
27	E	---	1--	-----	---	SALARIES	12,730,526.76	1,072,997.65	7,317,772.45	5,412,754.31
27	E	---	2--	-----	---	EMPLOYEE BENEFITS	5,431,054.23	466,636.55	2,916,122.14	2,514,932.09
27	E	---	3--	-----	---	PURCHASED SERVICES	2,026,038.05	495,481.30	1,239,065.79	786,972.26
27	E	---	4--	-----	---	NON-CAPITAL OBJECTS	11,874.00	5,881.62	64,539.57	52,665.57-
27	E	---	9--	-----	---	OTHER OBJECTS	35,351.96	1,400.00	9,315.43	26,036.53
27	-	---	---	-----	---	SPECIAL EDUCATION	20,234,845.00	2,042,397.12	11,546,815.38	8,688,029.62

Number of Accounts: 9001

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