

WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS

Education/Operations Committee of the Whole - March 23, 2026
Board Meeting - April 13, 2026

25-26 Budgets
February 17, 2026 to March 16, 2026

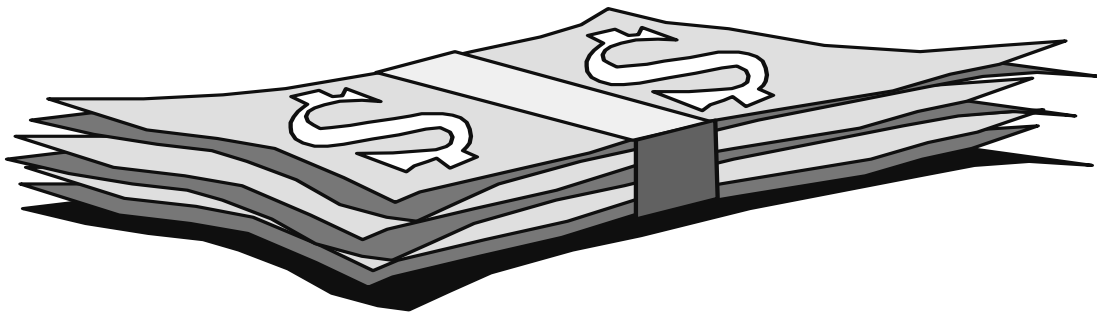
Vouchers 1067118-1067236, 25260500-252604263

General Fund - Fund 10	\$1,618,589.89
Grants - Fund 11	\$25,819.39
Federal Projects Fund - Fund 20	\$5,611.66
Special Education - 27	\$436,322.98
Food Service Fund - Fund 50	\$287,584.60
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$26,587.78
Total	\$2,400,516.30

Vouchers 252603657, 252603850

Capital Projects - Fund 49	\$54,268.00
Total	\$54,268.00

WAUSAU SCHOOL DISTRICT



BUDGET STATUS REPORT

Month Ending

March 31, 2026

INVESTMENT PORTFOLIO
March 31, 2026

<u>INSTITUTION</u>	<u>BALANCE</u>	<u>RATE</u>
Associated Bank	51,994,900.47	0 to 2.38%/variable
BMO Financial Group	4,500,192.92	variable
CoVantage Credit Union	7,064.49	.27% to .40%
State of Wisconsin Investment Pool	7,033.81	3.69%
Wisconsin Investment Series Cooperative	25,453,361.84	3.484-3.627%

BALANCE SHEET SUMMARY

March 31, 2026

ASSETS

General Fund	\$11,981,538.06
Special Projects Fund	\$192.97
Community Services Fund	\$961,110.72
Special Education	(\$9,064,772.60)
Food Service Fund	\$1,686,722.49
Scholarships/Donations/Activity Accounts	\$2,329,933.55
HRA Account	\$6,752.53
Trust Funds - OPEB	\$4,500,192.92
Petty Cash Fund	\$249.00

Investments

General Fund	\$22,824,374.05
Debt Service Fund	\$27,153,563.34
Long Term Capital Improvement Trust Fund	\$4,834,255.92
Capital Projects Fund	\$16,446,586.94

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

TOTAL ASSETS\$97,435,271.05LIABILITIES

Line of Credit	\$0.00
Salaries and Benefits Payable	(\$681,553.23)
Accrued Interest Payable	\$0.00
Accounts Payable	\$267,554.86

TOTAL LIABILITIES(\$413,998.37)EQUITY - FUND BALANCE

General Fund Balance	\$46,141,540.94
Federal Programs Balance	\$0.00
Special Education	(\$9,839,056.35)
Debt Service Balance	\$27,153,756.31
Food Service Balance	\$1,833,914.55
Scholarships/Donations/Activity Accounts	\$2,337,020.29
Trust Fund Balance - OPEB	\$3,761,281.30
Community Service Balance	\$958,919.84

TOTAL FUND BALANCE\$72,347,376.88

Restricted for Insurance Claims	4,221,049.68
Restricted for Long Term Capital Improvement Trust Fund	\$4,834,255.92
Restricted for Construction	\$16,446,586.94

TOTAL EQUITY - FUND BALANCE\$97,849,269.42TOTAL EQUITY AND LIABILITIES\$97,435,271.05

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	March 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	39,817.94	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	1,827.20	8,656.07	11,343.93
10	R	---	271	-----	---	ADMISSIONS ATHL/SPRT	60,000.00	17,206.07	39,970.91	20,029.09
10	R	---	279	-----	---	OTH SCH ACTIVITY INC	105,000.00	-18,354.00	68,635.00	36,365.00
10	R	---	280	-----	---	INT ON INVESTMENTS	375,000.00	15,222.21	196,086.04	178,913.96
10	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	0.00	0.00	50,030.00	-50,030.00
10	R	---	292	-----	---	STUDENT FEES	65,000.00	253.15	57,075.71	7,924.29
10	R	---	293	-----	---	RENTALS	55,000.00	6,035.00	43,282.83	11,717.17
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	2,000.00	24,000.00	11,000.00
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	18,828,079.00	48,953,005.00	26,359,311.00
10	R	---	630	-----	---	SPECIAL PROJECT GRNT	429,941.00	370,263.29	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 AIDS	1,860,824.00	0.00	564,121.52	1,296,702.48
10	R	---	695	-----	---	PER PUPIL AID	5,907,058.00	5,822,474.00	5,822,474.00	84,584.00
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	22,145.84	22,145.84	17,854.16
10	R	---	869	-----	---	OTHER PROPERTY SALES	0.00	0.00	178.25	-178.25
10	R	---	971	-----	---	REFUND OF PRIOR YEAR EXPENSE	275,000.00	90,443.73	268,360.76	6,639.24
10	R	---	990	-----	---	MISCELLANEOUS	190,000.00	525,218.00	568,271.51	-378,271.51
10	R	---	999	-----	---		0.00	0.00	20.00	-20.00
10	-	---	---	-----	---	GENERAL FUND	114,098,102.00	25,722,631.43	82,225,993.88	31,872,108.12

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	March 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	44,701.94	426,068.74	111,202.54
10	E	---	164	-----	---	OTHER PROF SALARIES	1,621,144.18	124,780.36	1,217,282.18	403,862.00
10	E	---	166	-----	---	PRINCIPALS SALARY	2,349,932.72	151,036.24	1,577,943.97	771,988.75
10	E	---	167	-----	---	ASSIST PRINC SALARY	810,661.92	71,974.00	722,753.12	87,908.80
10	E	---	171	-----	---	INSTR SUB TEACHERS	100,001.47	8,249.38	37,759.10	62,242.37
10	E	---	172	-----	---	OTHER CERT SALARIES	2,702,426.95	209,249.62	1,680,854.29	1,021,572.66
10	E	---	173	-----	---	SUB TEACHER SALARIES	671,509.85	54,580.70	336,667.30	334,842.55
10	E	---	174	-----	---	PROF HEALTH SALARIES	222,192.27	15,538.74	156,111.47	66,080.80
10	E	---	175	-----	---	TEACHERS SALARIES	32,639,607.83	2,384,342.80	19,776,147.88	12,863,459.95
10	E	---	176	-----	---	L-TERM SUB TCHRS	420,000.00	40,599.66	237,618.10	182,381.90
10	E	---	178	-----	---	COACHING SALARIES	795,612.26	3,146.32	550,150.63	245,461.63
10	E	---	180	-----	---	SUPPORT SALARIES	127,793.43	10,020.19	94,053.20	33,740.23
10	E	---	181	-----	---	CUSTODIAL SALARIES	4,639,108.58	360,935.96	3,425,536.76	1,213,571.82
10	E	---	182	-----	---	TEACHR AIDE SALARIES	3,017,313.93	240,068.13	1,852,522.83	1,164,791.10
10	E	---	184	-----	---	ATTENDANCE OFFICE	62,992.51	6,401.18	46,054.71	16,937.80
10	E	---	185	-----	---	OTHER MUNIC SALARIES	1,258,829.67	98,989.23	908,024.98	350,804.69
10	E	---	186	-----	---	SECR-CLER SALARIES	1,997,200.61	162,387.58	1,427,246.09	569,954.52
10	E	---	187	-----	---	MAINT WORKER SALARY	140,161.26	10,966.93	106,632.56	33,528.70
10	E	---	188	-----	---	TEACHER AIDE-ENROLLMENT	66,950.00	1,220.84	8,742.85	58,207.15
10	E	---	194	-----	---	OTHER SUPV SALARIES	289,591.76	23,044.27	218,945.68	70,646.08
10	E	---	195	-----	---	MISC PAYROLLS	125,000.00	7,677.85	72,293.94	52,706.06
10	E	---	212	-----	---	RET-EMPLR CONTRIBTN	3,674,682.12	282,169.71	2,391,641.95	1,283,040.17
10	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	1,380,627.38	89,799.22	778,474.71	602,152.67
10	E	---	219	-----	---	OTHER EMPLOYEE BENEFITS	20,000.00	30,000.00	30,000.00	10,000.00-
10	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	794,496.89	55,050.76	481,175.37	313,321.52
10	E	---	222	-----	---	S S EMLPR CON	3,339,950.42	235,388.96	2,054,937.53	1,285,012.89
10	E	---	230	-----	---	GROUP LIFE INS	207,348.27	9,335.85	69,956.07	137,392.20
10	E	---	243	-----	---	DENTAL INSURANCE	705,071.48	58,741.18	433,117.09	271,954.39
10	E	---	248	-----	---	HOSPITAL SURGICL INS	12,809,889.99	996,022.36	7,316,885.28	5,493,004.71
10	E	---	251	-----	---	DISABILITY INSURANCE	305,153.61	11,788.15	87,417.56	217,736.05
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	39,165.13	725,439.68	139,614.32
10	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	4,035.00	410.97	33,735.61	29,700.61-
10	E	---	324	-----	---	MAINTENANCE SERVICES	1,680,078.00	272,004.16	1,616,038.39	64,039.61
10	E	---	325	-----	---	VEHICLE AND EQUIPMENT RENTAL	12,905.00	552.03	15,615.90	2,710.90-
10	E	---	327	-----	---	CONSTRUCTION SERVICE	648,400.00	126,725.00	989,363.55	340,963.55-
10	E	---	328	-----	---	BUILDING RENTAL	26,466.00	7,490.10	25,177.60	1,288.40

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	March 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	110,681.75	430,103.21	97,726.79
10	E	---	336	-----	---	ELECT NOT FOR HEAT	1,545,303.00	109,301.62	976,488.02	568,814.98
10	E	---	337	-----	---	WATER	120,661.00	9,199.12	94,030.01	26,630.99
10	E	---	338	-----	---	SEWER	83,153.00	9,467.31	71,802.03	11,350.97
10	E	---	339	-----	---	OTHER UTILITIES	103,446.00	2,730.76	14,793.38	88,652.62
10	E	---	341	-----	---	PUPIL TRANSPORTATION	2,506,815.52	58,635.57	1,198,505.81	1,308,309.71
10	E	---	342	-----	---	EMPLOYEE TRAVEL	166,506.00	6,424.13	75,130.31	91,375.69
10	E	---	345	-----	---	PUPIL LODGING & MEALS	28,190.00	5,857.50	18,090.84	10,099.16
10	E	---	348	-----	---	VEHICLE FUEL	356,263.00	1,296.38	150,787.21	205,475.79
10	E	---	351	-----	---	ADVERTISING	604.00	588.35	25,904.79	25,300.79-
10	E	---	352	-----	---	PHOTOGRAPHY	11,952.00	0.00	0.00	11,952.00
10	E	---	353	-----	---	POSTAGE	62,066.00	12,513.79	60,237.29	1,828.71
10	E	---	354	-----	---	PRINTING & BINDING	235,467.00	32,701.81	290,444.38	54,977.38-
10	E	---	355	-----	---	TELEPHONE	120,900.00	10,624.95	53,957.90	66,942.10
10	E	---	358	-----	---	ON-LINE COMMUNICATIONS	228,109.00	5,441.43	42,689.37	185,419.63
10	E	---	359	-----	---	OTHER COMMUNICATIONS	29,032.00	0.00	49.61	28,982.39
10	E	---	360	-----	---	INFORMATION TECHNOLOGY	1,279,693.00	65,558.67	1,152,670.90	127,022.10
10	E	---	362	-----	---	SOFTWARE AS A SERVICE	189,931.00	0.00	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	19,968.40	85,605.94	27,512.06
10	E	---	387	-----	---	PAYMENTS TO STATE	4,328,896.00	0.00	9,234.06	4,319,661.94
10	E	---	389	-----	---	PAYMENT TO WTCS	675,949.00	303,919.00	688,515.22	12,566.22-
10	E	---	411	-----	---	GENERAL SUPPLIES	1,394,054.00	92,282.87	563,396.08	830,657.92
10	E	---	413	-----	---	COMPUTER SUPPLIES	1,762.00	0.00	0.00	1,762.00
10	E	---	415	-----	---	FOOD	40,251.00	4,530.69	45,261.51	5,010.51-
10	E	---	416	-----	---	MEDICAL SUPPLIES	14,333.00	1,152.14	15,858.63	1,525.63-
10	E	---	417	-----	---	PAPER	59,155.00	5,550.53	-102,942.46	162,097.46
10	E	---	420	-----	---	APPAREL	24,125.00	1,970.99	5,595.62	18,529.38
10	E	---	430	-----	---	MEDIA	0.00	116.00	1,924.49	1,924.49-
10	E	---	431	-----	---	AUDIO-VISUAL MEDIA	8,328.00	35.06	4,041.14	4,286.86
10	E	---	432	-----	---	LIBRARY BOOKS	236,881.00	50,777.02	267,459.48	30,578.48-
10	E	---	433	-----	---	NEWSPAPERS	343.00	0.00	0.00	343.00
10	E	---	434	-----	---	PERIODICALS	19,605.00	159.99	5,906.54	13,698.46
10	E	---	439	-----	---	OTHER MEDIA	210,434.00	1,024.81	33,241.94	177,192.06
10	E	---	440	-----	---	N-CAPITAL EQUIPMENT	791,672.00	75,235.60	414,114.14	377,557.86
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	-286.88	95,715.89	84,822.11

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
10	E	---	471	-----	---	TEXTBOOKS	0.00	269.60	269.60	269.60-
10	E	---	472	-----	---	WORKBOOKS	0.00	0.00	125.36	125.36-
10	E	---	473	-----	---	SHEET MUSIC	16,105.00	3,892.88	13,317.19	2,787.81
10	E	---	480	-----	---	NON-INSTRUCTIONAL COMPUTER S	274,183.00	40.08	26,468.40	247,714.60
10	E	---	481	-----	---	TECHNOLOGY SUPPLIES	6,509.00	0.00	551.28	5,957.72
10	E	---	482	-----	---	NON-CAPITAL HARDWARE	456,379.00	7,844.15	668,313.85	211,934.85-
10	E	---	483	-----	---	NON-CAPITAL SOFTWARE	20,063.00	1,112.82	15,768.38	4,294.62
10	E	---	550	-----	---	EQUIPMENT ADDITION	0.00	7,469.00	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	5,222.62	45,596.59	167,934.41
10	E	---	688	-----	---	CAPITAL LEASE INTEREST	0.00	1,041.62	10,479.95	10,479.95-
10	E	---	711	-----	---	DIST LIABILITY INS	73,212.40	0.00	71,445.50	1,766.90
10	E	---	712	-----	---	DIST PROPERTY INS	182,332.00	0.00	360,133.54	177,801.54-
10	E	---	713	-----	---	WORKERS COMPENSATION	784,101.00	59,400.00	696,096.77	88,004.23
10	E	---	730	-----	---	UNEMPLOYMENT COMP	31,828.00	2,067.44	6,051.39	25,776.61
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	1,811.90	83,080.47	1,874.53
10	E	---	942	-----	---	EMPLOYEE DUES & FEES	3,871.00	0.00	528.40	3,342.60
10	E	---	943	-----	---	PUPIL DUES & FEES	51,529.00	9,833.50	28,182.38	23,346.62
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	7,342,020.47	61,365,606.21	52,846,624.35

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
11	R	---	630	-----	---	SPECIAL PROJECT GRNT	58,640.00	-330,115.29	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	15,062.45	89,997.75	824.25
11	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	1,572,204.00	79,087.52	1,898,656.02	-326,452.02
11	R	---	751	-----	---	ESEA TITLE 1	1,758,167.00	276,784.31	959,497.11	798,669.89
11	-	---	---	-----	---	GENERAL GRANTS	3,479,833.00	40,818.99	3,078,775.88	401,057.12

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	March 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	14,057.85	61,142.45	61,142.45-
11	E	---	172	-----	---	OTHER CERT SALARIES	0.00	0.00	19,680.98	19,680.98-
11	E	---	175	-----	---	TEACHERS SALARIES	1,118,168.14	94,502.54	784,981.86	333,186.28
11	E	---	182	-----	---	TEACHR AIDE SALARIES	23,853.01	277.50	3,481.13	20,371.88
11	E	---	185	-----	---	OTHER MUNIC SALARIES	70,876.62	2,212.14	13,894.14	56,982.48
11	E	---	186	-----	---	SECR-CLER SALARIES	0.00	303.92	2,885.31	2,885.31-
11	E	---	212	-----	---	RET-EMPLR CONTRIBTN	86,819.47	7,497.71	60,339.11	26,480.36
11	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	27,642.66	2,091.80	17,879.84	9,762.82
11	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	18,159.93	1,515.89	12,122.00	6,037.93
11	E	---	222	-----	---	S S EEMPLR CON	77,646.35	6,482.13	51,834.28	25,812.07
11	E	---	230	-----	---	GROUP LIFE INS	8,030.39	329.92	2,556.14	5,474.25
11	E	---	243	-----	---	DENTAL INSURANCE	17,040.93	1,373.75	9,583.08	7,457.85
11	E	---	248	-----	---	HOSPITAL SURGICL INS	289,837.72	22,663.73	157,593.86	132,243.86
11	E	---	251	-----	---	DISABILITY INSURANCE	6,345.68	271.59	2,005.40	4,340.28
11	E	---	310	-----	---	PERSONAL SERVICES	742,966.48	15,495.40	143,742.93	599,223.55
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	-130.17	12,469.48	7,275.52
11	E	---	342	-----	---	EMPLOYEE TRAVEL	43,137.00	12,656.45	36,202.59	6,934.41
11	E	---	354	-----	---	PRINTING & BINDING	0.00	408.93	2,924.92	2,924.92-
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	438.90	42,781.00	18,683.00-
11	E	---	371	-----	---	INSTR PAYMENTS-PRIV VENDOR	21,967.00	0.00	0.00	21,967.00
11	E	---	386	-----	---	PAYMENT TO CESA-SERVICES	18,818.00	0.00	5,505.00	13,313.00
11	E	---	411	-----	---	GENERAL SUPPLIES	333,303.00	1,292.94	19,254.92	314,048.08
11	E	---	415	-----	---	FOOD	739.00	3,080.03	6,384.68	5,645.68-
11	E	---	420	-----	---	APPAREL	0.00	0.00	50.33	50.33-
11	E	---	440	-----	---	N-CAPITAL EQUIPMENT	51,879.00	456.30	16,144.47	35,734.53
11	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	0.00	1,368.56	12,954.68	12,954.68-
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	---	943	-----	---	PUPIL DUES & FEES	0.00	0.00	13,490.00	13,490.00-
11	-	---	---	-----	---	GENERAL GRANTS	3,217,749.00	188,647.81	1,567,489.72	1,650,259.28

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
21	R	---	279	-----	---	OTH SCH ACTIVITY INC	3,000,000.00	194,690.99	3,337,382.09	-337,382.09
21	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	125,000.00	12,062.00	68,542.73	56,457.27
21	R	---	969	-----	---	OTHER ADJUSTMENTS	0.00	0.00	130.00	-130.00
21	-	---	---	-----	---	DONATIONS	3,125,000.00	206,752.99	3,406,054.82	-281,054.82

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
21	E	---	175	-----	---	TEACHERS SALARIES	0.00	38.46	6,585.18	6,585.18-
21	E	---	212	-----	---	RET-EMPLR CONTRIBTN	0.00	2.76	457.98	457.98-
21	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	0.00	0.52	93.77	93.77-
21	E	---	222	-----	---	S S EMPLR CON	0.00	2.26	401.08	401.08-
21	E	---	310	-----	---	PERSONAL SERVICES	7,800.00	11,169.14	55,704.12	47,904.12-
21	E	---	328	-----	---	BUILDING RENTAL	200,000.00	0.00	0.00	200,000.00
21	E	---	341	-----	---	PUPIL TRANSPORTATION	0.00	32,681.09	97,635.22	97,635.22-
21	E	---	342	-----	---	EMPLOYEE TRAVEL	500.00	861.00	10,505.45	10,005.45-
21	E	---	345	-----	---	PUPIL LODGING & MEALS	0.00	8,795.94	156,294.44	156,294.44-
21	E	---	353	-----	---	POSTAGE	1,200.00	0.00	171.40	1,028.60
21	E	---	354	-----	---	PRINTING & BINDING	5,000.00	75.13	3,000.07	1,999.93
21	E	---	360	-----	---	INFORMATION TECHNOLOGY	500.00	0.00	0.00	500.00
21	E	---	374	-----	---		0.00	0.00	216,062.79	216,062.79-
21	E	---	411	-----	---	GENERAL SUPPLIES	2,252,353.00	76,832.31	1,972,484.04	279,868.96
21	E	---	415	-----	---	FOOD	2,024.00	25,323.16	272,807.06	270,783.06-
21	E	---	420	-----	---	APPAREL	0.00	12,121.87	162,555.47	162,555.47-
21	E	---	440	-----	---	N-CAPITAL EQUIPMENT	225,623.00	9,500.88	37,785.97	187,837.03
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	42,042.42	185,429.80	198,070.20
21	E	---	941	-----	---	DISTRICT DUES & FEES	6,500.00	34.01	3,729.01	2,770.99
21	E	---	943	-----	---	PUPIL DUES & FEES	0.00	1,884.99	63,671.33	63,671.33-
21	-	---	---	-----	---	DONATIONS	3,125,000.00	221,365.94	3,249,234.30	124,234.30-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	March 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	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	44,387.27	-1,604,926.08	3,789,712.08
27	R	---	780	-----	---	FED AID STATE AGENCY. NOT DP	550,000.00	107,951.26	420,085.68	129,914.32
27	-	---	---	-----	---	SPECIAL EDUCATION	20,234,845.00	1,078,370.53	3,445,319.60	16,789,525.40

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
27	E	---	164	-----	---	OTHER PROF SALARIES	276,418.19	21,262.92	212,629.34	63,788.85
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	112,953.55	909,203.24	561,530.63
27	E	---	173	-----	---	SUB TEACHER SALARIES	100,000.00	16,515.61	204,708.63	104,708.63-
27	E	---	174	-----	---	PROF HEALTH SALARIES	90,754.58	7,267.54	72,684.69	18,069.89
27	E	---	175	-----	---	TEACHERS SALARIES	7,845,349.45	600,111.18	4,874,799.22	2,970,550.23
27	E	---	176	-----	---	L-TERM SUB TCHRS	76,500.00	695.25	11,499.95	65,000.05
27	E	---	182	-----	---	TEACHR AIDE SALARIES	2,502,924.74	251,546.26	1,813,703.77	689,220.97
27	E	---	185	-----	---	OTHER MUNIC SALARIES	262,158.67	30,907.60	200,209.44	61,949.23
27	E	---	186	-----	---	SECR-CLER SALARIES	90,687.26	8,403.32	67,997.40	22,689.86
27	E	---	212	-----	---	RET-EMPLR CONTRIBTN	875,174.91	73,195.72	571,992.74	303,182.17
27	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	247,858.17	19,011.83	156,177.83	91,680.34
27	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	182,379.80	14,068.18	113,201.51	69,178.29
27	E	---	222	-----	---	S S EEMPLR CON	779,830.92	60,153.60	484,035.09	295,795.83
27	E	---	230	-----	---	GROUP LIFE INS	46,904.49	1,967.55	13,980.71	32,923.78
27	E	---	243	-----	---	DENTAL INSURANCE	193,174.65	15,861.50	108,430.81	84,743.84
27	E	---	248	-----	---	HOSPITAL SURGICL INS	3,028,430.13	277,732.81	1,912,042.81	1,116,387.32
27	E	---	251	-----	---	DISABILITY INSURANCE	77,301.16	3,045.82	21,297.65	56,003.51
27	E	---	310	-----	---	PERSONAL SERVICES	226,584.00	11,985.04	150,199.31	76,384.69
27	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	0.00	89.00	379.00	379.00-
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	40.00	40.00	40.00-
27	E	---	328	-----	---	BUILDING RENTAL	140,787.00	3,236.40	19,420.70	121,366.30
27	E	---	341	-----	---	PUPIL TRANSPORTATION	975,702.00	2,998.84	419,869.84	555,832.16
27	E	---	342	-----	---	EMPLOYEE TRAVEL	0.00	2,437.62	11,337.37	11,337.37-
27	E	---	348	-----	---	VEHICLE FUEL	82,952.00	0.00	33,708.10	49,243.90
27	E	---	353	-----	---	POSTAGE	7,527.00	206.70	644.60	6,882.40
27	E	---	354	-----	---	PRINTING & BINDING	157,902.00	1,330.23	8,529.36	149,372.64
27	E	---	355	-----	---	TELEPHONE	14,374.00	23.48	472.65	13,901.35
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	585.00	38,959.44	49,330.56
27	E	---	371	-----	---	INSTR PAYMENTS-PRIV VENDOR	0.00	-106,528.42	104,938.45	104,938.45-
27	E	---	373	-----	---	INSTR PAYMENTS-PRIV SCHOOLS	0.00	126,837.77	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	93,522.00	242,407.64	178,178.63-
27	E	---	387	-----	---	PAYMENTS TO STATE	953.00	0.00	0.00	953.00
27	E	---	389	-----	---	PAYMENT TO WTCS	117,316.04	75,964.50	165,265.00	47,948.96-
27	E	---	411	-----	---	GENERAL SUPPLIES	7,478.00	1,290.33	17,893.46	10,415.46-
27	E	---	415	-----	---	FOOD	0.00	32.79	3,089.18	3,089.18-
27	E	---	420	-----	---	APPAREL	0.00	118.00	118.00	118.00-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
27	E	---	434	-----	---	PERIODICALS	0.00	0.00	265.00	265.00-
27	E	---	440	-----	---	N-CAPITAL EQUIPMENT	0.00	657.00	19,208.28	19,208.28-
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	0.00	451.50	451.50-
27	E	---	481	-----	---	TECHNOLOGY SUPPLIES	0.00	0.00	1,093.30	1,093.30-
27	E	---	482	-----	---	NON-CAPITAL HARDWARE	0.00	994.49	17,944.96	17,944.96-
27	E	---	490	-----	---	OTHER NON-CAPITAL OBJECTS	4,396.00	4,727.33	12,075.88	7,679.88-
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	1,518.00	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	794.50	5,411.50	3,333.46
27	-	---	---	-----	---	SPECIAL EDUCATION	20,234,845.00	1,737,560.84	13,284,376.22	6,950,468.78

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	March 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	1,245.47	5,040.97	-5,040.97
38	-	---	---	-----	---	NON-REFERENDUM DEBT SERVICE	1,113,613.00	1,245.47	1,118,653.97	-5,040.97

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	March 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	March 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	37,733.64	183,764.94	-183,764.94
39	-	---	---	-----	---	DEBT SERVICE-REFERENDUM APPR	18,924,508.00	37,733.64	19,108,272.94	-183,764.94

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	March 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	March 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	13,475.47	96,859.61	-86,859.61
46	-	---	---	-----	---	LONG TERM CAPITAL IMPR TRUST	10,000.00	13,475.47	2,351,045.61	-2,341,045.61

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
49	R	---	280	-----	---	INT ON INVESTMENTS	1,500,000.00	21,565.31	863,144.34	636,855.66
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS FUND	1,500,000.00	21,565.31	863,144.34	636,855.66

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
49	E	---	327	-----	---	CONSTRUCTION SERVICE	29,852,705.00	441,643.95	11,963,954.05	17,888,750.95
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	42.88	7,456.88	12,907.12
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	144,278.17	151,567.08	151,567.08-
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS FUND	29,873,069.00	585,965.00	12,789,626.45	17,083,442.55

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
50	R	---	251	-----	---	PUPILS	1,250,000.00	279,208.25	690,147.57	559,852.43
50	R	---	252	-----	---	ADULTS	35,000.00	6,244.65	15,844.55	19,155.45
50	R	---	259	-----	---	OTH FOOD SERV SALES	105,000.00	71,999.55	321,344.70	-216,344.70
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	324,070.22	2,095,154.46	1,054,845.54
50	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	30,000.00	2,437.17	49,490.70	-19,490.70
50	R	---	861	-----	---	EQUIPMENT SALES	6,000.00	0.00	0.00	6,000.00
50	-	---	---	-----	---	FOOD SERVICE FUND	5,111,000.00	683,959.84	3,171,983.38	1,939,016.62

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
50	E	---	181	-----	---	CUSTODIAL SALARIES	65,179.00	5,316.58	48,438.84	16,740.16
50	E	---	183	-----	---	COOKS SALARIES	1,403,697.50	119,115.09	924,184.19	479,513.31
50	E	---	185	-----	---	OTHER MUNIC SALARIES	67,545.17	5,195.78	49,397.77	18,147.40
50	E	---	186	-----	---	SECR-CLER SALARIES	75,191.49	5,767.01	54,858.95	20,332.54
50	E	---	191	-----	---	FOOD SERVICE SUPVSR	96,177.20	7,398.24	73,982.48	22,194.72
50	E	---	212	-----	---	RET-EMPLR CONTRIBTN	100,687.42	9,311.88	74,545.39	26,142.03
50	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	7,213.28	554.86	5,548.61	1,664.67
50	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	22,522.96	1,913.59	15,667.86	6,855.10
50	E	---	222	-----	---	S S EEMPLR CON	96,304.99	8,182.52	66,993.90	29,311.09
50	E	---	230	-----	---	GROUP LIFE INS	8,597.08	361.42	2,646.86	5,950.22
50	E	---	243	-----	---	DENTAL INSURANCE	29,489.88	2,293.66	16,055.75	13,434.13
50	E	---	248	-----	---	HOSPITAL SURGICL INS	419,920.09	39,650.83	277,214.62	142,705.47
50	E	---	251	-----	---	DISABILITY INSURANCE	5,207.30	369.41	2,705.04	2,502.26
50	E	---	310	-----	---	PERSONAL SERVICES	19,791.00	0.00	0.00	19,791.00
50	E	---	324	-----	---	MAINTENANCE SERVICES	33,956.00	1,583.94	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	4.48	1,597.67	1,597.67-
50	E	---	354	-----	---	PRINTING & BINDING	6,015.00	369.36	3,032.76	2,982.24
50	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	0.00	23,008.44	23,008.44-
50	E	---	387	-----	---	PAYMENTS TO STATE	2,667.00	35.07	1,466.97	1,200.03
50	E	---	411	-----	---	GENERAL SUPPLIES	113,831.00	23,026.08	127,542.83	13,711.83-
50	E	---	415	-----	---	FOOD	2,704,906.00	300,678.89	1,505,110.18	1,199,795.82
50	E	---	417	-----	---	PAPER	0.00	31.50	157.50	157.50-
50	E	---	420	-----	---	APPAREL	2,155.00	0.00	527.92	1,627.08
50	E	---	440	-----	---	N-CAPITAL EQUIPMENT	65,241.00	2,582.95	25,955.65	39,285.35
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	2,311.48	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	62.00	383.00	6,117.00
50	-	---	---	-----	---	FOOD SERVICE FUND	5,374,233.36	536,116.62	3,424,272.42	1,949,960.94

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
72	R	---	280	-----	---	INT ON INVESTMENTS	0.00	4,299.50	1,402.03	-1,402.03
72	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	0.00	0.00	12,343.45	-12,343.45
72	-	---	---	-----	---	EXP/NONEXP TRUST FUNDS	0.00	4,299.50	13,745.48	-13,745.48

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	March 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	March 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	29,508.00	31,414.00	-31,414.00
80	-	---	---	-----	---	COMMUNITY SERVICES	1,575,653.00	29,508.00	1,123,414.00	452,239.00

Number of Accounts: 492

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

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
80	E	---	171	-----	---	INSTR SUB TEACHERS	13,968.00	496.04	3,673.76	10,294.24
80	E	---	175	-----	---	TEACHERS SALARIES	33,693.46	2,637.20	21,097.60	12,595.86
80	E	---	178	-----	---	COACHING SALARIES	166,980.00	0.00	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	3,132.33	54,694.32	54,694.32-
80	E	---	185	-----	---	OTHER MUNIC SALARIES	193,763.43	24,687.33	188,102.12	5,661.31
80	E	---	186	-----	---	SECR-CLER SALARIES	11,957.11	1,217.44	8,429.03	3,528.08
80	E	---	195	-----	---	MISC PAYROLLS	0.00	20.25	1,128.75	1,128.75-
80	E	---	212	-----	---	RET-EMPLR CONTRIBTN	34,086.04	2,202.91	25,212.87	8,873.17
80	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	857.09	65.92	527.36	329.73
80	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	7,799.38	453.74	5,711.53	2,087.85
80	E	---	222	-----	---	S S EEMPLR CON	35,880.98	1,940.08	24,422.87	11,458.11
80	E	---	230	-----	---	GROUP LIFE INS	1,909.95	63.60	479.37	1,430.58
80	E	---	243	-----	---	DENTAL INSURANCE	1,586.74	108.21	1,098.90	487.84
80	E	---	248	-----	---	HOSPITAL SURGICL INS	18,818.98	1,242.63	16,393.86	2,425.12
80	E	---	251	-----	---	DISABILITY INSURANCE	412.84	49.60	394.43	18.41
80	E	---	310	-----	---	PERSONAL SERVICES	193,022.00	3,260.00	51,788.99	141,233.01
80	E	---	341	-----	---	PUPIL TRANSPORTATION	0.00	-1,031.89	9,072.92	9,072.92-
80	E	---	342	-----	---	EMPLOYEE TRAVEL	1,561.00	0.00	1,304.29	256.71
80	E	---	343	-----	---	CONTRCT SERV TRAVEL	0.00	6,150.78	23,073.95	23,073.95-
80	E	---	353	-----	---	POSTAGE	0.00	0.00	4.10	4.10-
80	E	---	354	-----	---	PRINTING & BINDING	99.00	732.21	2,870.01	2,771.01-
80	E	---	355	-----	---	TELEPHONE	0.00	369.80	2,552.41	2,552.41-
80	E	---	360	-----	---	INFORMATION TECHNOLOGY	561.00	0.00	1,618.00	1,057.00-
80	E	---	381	-----	---	PAYMENT TO MUNICIPALITY	270,000.00	2,000.00	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	-1,046.41	2,050.81	55,242.19
80	E	---	415	-----	---	FOOD	113.00	113.27	792.08	679.08-
80	E	---	420	-----	---	APPAREL	2,244.00	4,202.46	6,092.46	3,848.46-
80	E	---	440	-----	---	N-CAPITAL EQUIPMENT	9,106.00	-3,082.80	12,666.22	3,560.22-
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	100.00	3,249.84	3,249.84-
80	-	---	---	-----	---	COMMUNITY SERVICES	1,092,000.00	50,084.70	648,346.50	443,653.50

Number of Accounts: 10580

BALANCE SHEET SUMMARY

March 31, 2026

ASSETS

General Fund	\$11,981,538.06
Special Education	(\$9,064,772.60)
HRA Account	\$6,752.53
Petty Cash Fund	\$249.00
Investments	
General Fund	\$22,816,626.23
Interest Receivable	\$543.63
Taxes Receivable	\$14,534,337.15
Accounts Receivable	(\$28,829.12)
<u>TOTAL ASSETS</u>	<u>\$40,246,444.88</u>

LIABILITIES

Salaries and Benefits Payable	(\$543,983.17)
Accounts Payable	\$266,893.78
<u>TOTAL LIABILITIES</u>	<u>(\$277,089.39)</u>

EQUITY - FUND BALANCE

General Fund Balance	\$46,141,540.94
Special Education	(\$9,839,056.35)
TOTAL FUND BALANCE	<u>\$36,302,484.59</u>
Restricted for Insurance Claims	4,221,049.68
TOTAL EQUITY - FUND BALANCE	<u>\$40,523,534.27</u>
TOTAL EQUITY AND LIABILITIES	<u>\$40,246,444.88</u>

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
10	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	23,970,150.00	62,007.57	24,232,382.50	-262,232.50
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	2,000.00	24,000.00	11,000.00
10	R	---	6--	-----	---	REVENUE FROM STATE	86,269,238.00	25,020,816.29	57,110,035.02	29,159,202.98
10	R	---	7--	-----	---	REVENUE FROM FEDERAL	900,000.00	0.00	0.00	900,000.00
10	R	---	8--	-----	---	OTHER FINANCING	40,000.00	22,145.84	22,324.09	17,675.91
10	R	---	9--	-----	---	OTHER REVENUE	465,000.00	615,661.73	836,652.27	-371,652.27
10	-	---	---	-----	---	GENERAL FUND	114,098,102.00	25,722,631.43	82,225,993.88	31,872,108.12

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
10	E	---	1--	-----	---	SALARIES	54,623,202.48	4,029,911.92	34,893,901.10	19,729,301.38
10	E	---	2--	-----	---	EMPLOYEE BENEFITS	23,455,220.16	1,768,296.19	13,855,240.92	9,599,979.24
10	E	---	3--	-----	---	PURCHASED SERVICES	20,795,478.52	1,211,257.93	9,207,903.98	11,587,574.54
10	E	---	4--	-----	---	NON-CAPITAL OBJECTS	3,760,779.00	245,708.35	2,076,693.80	1,684,085.20
10	E	---	5--	-----	---	CAPITAL OBJECTS	72,578.00	7,469.00	29,694.60	42,883.40
10	E	---	6--	-----	---	DEBT RETIREMENT	213,531.00	6,264.24	56,076.54	157,454.46
10	E	---	7--	-----	---	INSURANCE & JUDGEMENTS	1,071,473.40	61,467.44	1,133,727.20	62,253.80-
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	11,645.40	112,368.07	34,976.93
10	-	---	---	-----	---	GENERAL FUND	114,212,230.56	7,342,020.47	61,365,606.21	52,846,624.35

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
11	R	---	6--	-----	---	REVENUE FROM STATE	58,640.00	-330,115.29	130,625.00	-71,985.00
11	R	---	7--	-----	---	REVENUE FROM FEDERAL	3,421,193.00	370,934.28	2,948,150.88	473,042.12
11	-	---	---	-----	---	GENERAL GRANTS	3,479,833.00	40,818.99	3,078,775.88	401,057.12

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
11	E	---	1--	-----	---	SALARIES	1,228,184.39	111,353.95	886,065.87	342,118.52
11	E	---	2--	-----	---	EMPLOYEE BENEFITS	531,523.13	42,226.52	313,913.71	217,609.42
11	E	---	3--	-----	---	PURCHASED SERVICES	938,987.48	28,869.51	283,773.92	655,213.56
11	E	---	4--	-----	---	NON-CAPITAL OBJECTS	519,054.00	6,197.83	58,617.07	460,436.93
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	188,647.81	1,567,489.72	1,650,259.28

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	March 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	4,630,160.00	2,793,598.00
27	R	---	7--	-----	---	REVENUE FROM FEDERAL	2,734,786.00	152,338.53	-1,184,840.40	3,919,626.40
27	-	---	---	-----	---	SPECIAL EDUCATION	20,234,845.00	1,078,370.53	3,445,319.60	16,789,525.40

Number of Accounts: 80

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

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
27	E	---	1--	-----	---	SALARIES	12,730,526.76	1,049,663.23	8,367,435.68	4,363,091.08
27	E	---	2--	-----	---	EMPLOYEE BENEFITS	5,431,054.23	465,037.01	3,381,159.15	2,049,895.08
27	E	---	3--	-----	---	PURCHASED SERVICES	2,026,038.05	212,728.16	1,451,793.95	574,244.10
27	E	---	4--	-----	---	NON-CAPITAL OBJECTS	11,874.00	7,819.94	72,359.51	60,485.51-
27	E	---	9--	-----	---	OTHER OBJECTS	35,351.96	2,312.50	11,627.93	23,724.03
27	-	---	---	-----	---	SPECIAL EDUCATION	20,234,845.00	1,737,560.84	13,284,376.22	6,950,468.78

Number of Accounts: 9219

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