

Lincolnshire-Prairie View School District 103

Memo

To: Board of Education From: Patrick Palbicke CC: Dr. Scott Warren Date: September 24, 2025

Re: Business Office Update – August 2025

August 2025 Financial Reports

I'm pleased to share the financial updates for August 2025 as we kick off the new school year and address the associated expenses. Please keep in mind that some items will be fully expensed for the year, which will inflate expenses (and associated percentages), such as property insurance and leases. Additionally, many salary increases will take effect in September, leaving the early months with a lower percentage of salaries spent. We will see these changes reflected in the September financial reports.

Please find the key points outlined in the financial reports below:

Revenue – Target 16.7% Collected:

- **District Overall:** Currently stands at 7.3% collected. Large upcoming tax collection in September.
- 103 Club Receipts: The majority of collections begin in September.
- **Interest Income:** These will be modulated as payouts on CDs do not always happen monthly.
- Tuition FDK/EC: 28.8% of fees already collected.
- **Refunds from Prior Years:** Reimbursement from insurance for wind damage in FY2025
- **Medicaid:** 115.6%. Continued improvements in our reporting/training have increased reimbursements

Expenses – Target 16.7% Expended:

- **District Overall:** Expenditure rate is at 20.5%.
- Salary and Benefits (All Funds): Currently at 15.4% (before increases in September)
- Extra Duty Stipends: At 22.8% due to large payouts this month from the curriculum budget for August in-house workshops. This is done annually during this time frame.
- **Rentals:** At 75.5% due to the large lease payment made this month, a temporary high, and is expected to balance out.

- Other Insurance: 95.7% is due to the aforementioned upfront payments for Property Insurance and Worker's Compensation Insurance.
- Various School Supplies: Expenses incurred as schools kickstart their academic year.
- **Service Agreements:** Currently at 56.0% due to prepaid annual contracts for various services.

Despite the amounts appearing over the targeted 16.7%, these figures indicate a strong start to the fiscal year, as expenditures are within an acceptable range at the beginning of the year. As always, if you have any specific questions or need further details on any aspect of these reports, please let me know.

Revenue Report				% of Fis	cal Year Complete:	16.7%
8/31/2025	MTD	MTD	YTD	Fiscal Year 2026	Budget	% Budget
	July	Aug	Actual	Final Budget	Balance	Received
Education Fund						
Local Sources						
Property Tax Receipts	1,003,753.55	1,096,635.91	2,100,389.46	30,682,000	28,581,610.54	6.89
CPPRT	25,151.35	4,321.52	29,472.87	120,000	90,527.13	24.6%
Tuition -EC/FD Kindergarten	97,404.50	88,589.10	185,993.60	645,000	459,006.40	28.89
Tuition - Summer School	-	-	-	175,000	175,000.00	0.09
Interest	48,187.80	27,416.26	75,604.06	735,000	659,395.94	10.39
Athletic Admissions	-	-	-	-	-	No Bu
Other Admissions	-	-	-	-	-	No Bu
After School Activities	-	-	-	100,000	100,000.00	0.09
Technology Fee	-	-	-	300	300.00	0.09
PE Uniform/Lock Fee	683.00	856.07	1,539.07	6,000	4,460.93	25.79
Fine Arts Fee	-	-	, -	-	, -	No Bu
Graduation Fee	250.00	285.00	535.00	5,000	4,465.00	10.79
Sprague Class Project Fee	-		-	-	-	No Bu
Half Day Class Project Fee	_	-	_	-	_	No Bu
Field Trip Fees	_	_	_	20,000	20,000.00	0.09
Sale of Athletic Wear	_	-	_	-	20,000.00	No Bu
103 Club Fees	- 8,280.00	1,110.00	9,390.00	935,000	925,610.00	1.09
	8,280.00	1,110.00	9,390.00	•	•	
Student ID Fees/Fines	-	-	-	500	500.00	0.09
Library Fees/Fines	-	-	-	250	250.00	0.09
Athletic Fees	-	4,700.00	4,700.00	45,000	40,300.00	10.49
Band/Orchestra/Choir	1,750.00	9,020.04	10,770.04	45,000	34,229.96	23.99
Textbook Fees	22,041.00	19,962.84	42,003.84	485,750	443,746.16	8.69
PTO/Foundation Donations	38,300.00	-	38,300.00	40,000	1,700.00	95.8%
Other Donations	200.00	-	200.00	10,000	9,800.00	2.09
Misc. Donations	476.48	-	476.48	100	(376.48)	476.5%
Refunds from Prior Yr. Expenses	-	27,639.73	27,639.73	8,000	(19,639.73)	345.5%
Payment from other LEA's	-	-	-	-	-	No Bu
Camp Revenue	-	-	-	20,000	20,000.00	0.09
Outdoor Ed Revenue	-	-	-	20,000	20,000.00	0.09
Other Local Revenue	-	242.50	242.50	20,000	19,757.50	1.29
Local Revenue	1,246,477.68	1,280,778.97	2,527,256.65	34,117,900	31,590,643.35	7.49
State Sources						
General State Aid	-	94,776.00	94,776.00	1,042,838	948,062.00	9.19
Spec. Ed. Private Facility	-	· -	-	60,000	60,000.00	0.09
Spec. Ed. Extraordinary	-	-	-	· -	· -	No Bu
Spec. Ed. Personnel	-	-	-	_	_	No Bu
Spec. Ed. Orphanage	_	_	_	_	_	No Bu
Spec. Ed. Summer School	_	-	_	-	_	No Bu
Bilingual	_	_	_	_	_	No Bu
Orphanage Tuition	_	_	_	_	_	No Bu
Library Per Capital Grant				1,500	1,500.00	0.09
	-	-	-	•	1,300.00	
Other State Revenue	-	04.770.00	- 04 770 00	1 104 229	1 000 503 00	No Bu
State Revenue	-	94,776.00	94,776.00	1,104,338	1,009,562.00	8.69
Federal Sources	4 4 4 4 77		4 4 4 4 7 7 7	26.500	22.252.22	45.60
Special Milk Program/NSLP	4,141.77	-	4,141.77	26,500	22,358.23	15.69
Summer Food Service Program	<u>-</u>	-	-	-	-	No Bu
Title I - Low Income	12,917.00	-	12,917.00	28,000	15,083.00	46.19
IDEA Preschool	-	-	-	11,500	11,500.00	0.09
IDEA Flow Through	26,820.00	-	26,820.00	465,000	438,180.00	5.89
IDEA Room & Board	-	-	-	-	-	No Bu
Title III - LIPLEP	9,615.00	-	9,615.00	25,000	15,385.00	38.59
Title II - Teacher Quality	15,653.00	-	15,653.00	26,850	11,197.00	58.39
Medicaid Reimbursement	58,299.93	5,260.75	63,560.68	55,000	(8,560.68)	115.6%
Other Restricted Fed Grants	695.00	-	695.00	-	(695.00)	No Bu
Federal Revenue	128,141.70	5,260.75	133,402.45	637,850	504,447.55	20.9%

Subtotal Education Fund "On-Behalf"/Transfers	1,374,619.38	1,380,815.72	2,755,435.10	35,860,088	33,104,652.90	7.7% No Bud
Total Education Fund	1,374,619.38	1,380,815.72	2,755,435.10	35,860,088	33,104,652.90	7.7%
Total Education Fund	1,374,013.36	1,360,613.72	2,733,433.10	33,800,088	33,104,032.30	1.17
Operations & Maintenance Fund						
Local Sources						
Property Tax Receipts	127,126.54	138,889.76	266,016.30	3,820,000	3,553,983.70	7.0%
Interest	4,439.38	2,159.73	6,599.11	20,000	13,400.89	33.0%
Facility Rental	975.00	-	975.00	15,000	14,025.00	6.5%
Impact Fees	-	-	-	45,000	45,000.00	0.0%
Refunds from Prior Yr. Expenses	-	-	-	-	-	No Bud
Other Local Revenue	-	-	-	1,500	1,500.00	0.0%
Local Revenue		141,049.49	273,590.41	3,901,500.00	3,627,909.59	7.09
State Sources						
General State Aid	_	_	-	-	-	No Bud
Other State Revenue	-	-	-	50,000	50,000.00	0.0%
State Revenue	_	_	_	50,000	50,000.00	0.09
Subtotal O & M Fund	66,270.46	141,049.49	273,590.41	3,951,500.00	3,677,909.59	6.9%
Transfers	-	-	-	3,331,300.00	3,011,303.33	No Bud
Total O&M Fund	66,270.46	141,049.49	273,590.41	3,951,500.00	3,677,909.59	6.9%
Total Odivi Fullu	00,270.40	141,045.45	273,330.41	3,331,300.00	3,077,303.33	0.57
Debt Service Fund						
Local Sources						
Property Tax Receipts	14,240.12	15,557.98	29,798.10	420,000	390,201.90	7.1%
Interest	191.16	, -	191.16	500	308.84	38.2%
Payment from other LEA's	_	_	-	-	-	No Bud
Local Revenue	14,431.28	15,557.98	29,989.26	420,500.00	390,510.74	7.19
Subtotal Debt Service Fund	14,431.28	15,557.98	29,989.26	420,500.00	390,510.74	7.1%
Transfers/Other Sources		-	-	120,500.00	-	No Bud
Total Debt Service Fund	14,431.28	15,557.98	29,989.26	420,500.00	390,510.74	7.1%
	•	ŕ	•	,	•	
Transportation Fund						
Local Sources						
	71,989.77	78,650.61	150,640.38	2,140,000	1,989,359.62	7.0%
Local Sources	71,989.77 800.00	78,650.61 2,800.00	150,640.38 3,600.00	2,140,000 6,800	1,989,359.62 3,200.00	
Local Sources Property Tax Receipts	•	•		, ,		No Buo
Local Sources Property Tax Receipts Bus Fees	•	•		6,800	3,200.00	No Buo
Local Sources Property Tax Receipts Bus Fees Paid Student Trips	•	•		6,800 5,000	3,200.00 5,000.00	0.0% 0.0%
Local Sources Property Tax Receipts Bus Fees Paid Student Trips Summer School Trans Fees	•	•		6,800 5,000	3,200.00 5,000.00	0.0% 0.0% 0.0% No Bud
Local Sources Property Tax Receipts Bus Fees Paid Student Trips Summer School Trans Fees SPED Trans Fees Other LEAs Interest	800.00 - - -	2,800.00 - - -	3,600.00 - - -	6,800 5,000 30,000	3,200.00 5,000.00 30,000.00 - 114,907.24	No Bud 0.0% 0.0% No Bud 8.1%
Property Tax Receipts Bus Fees Paid Student Trips Summer School Trans Fees SPED Trans Fees Other LEAs Interest Payment from Other Districts	800.00 - - -	2,800.00 - - -	3,600.00 - - -	6,800 5,000 30,000 - 125,000 100	3,200.00 5,000.00 30,000.00 - 114,907.24 100.00	No Bud 0.0% 0.0% No Bud 8.1% 0.0%
Property Tax Receipts Bus Fees Paid Student Trips Summer School Trans Fees SPED Trans Fees Other LEAs Interest Payment from Other Districts Other Local Revenue	800.00 - - - - 6,990.20 - -	2,800.00 - - - - 3,102.56 - -	3,600.00 - - - 10,092.76 - -	6,800 5,000 30,000 - 125,000 100 500	3,200.00 5,000.00 30,000.00 - 114,907.24 100.00 500.00	No Bud 0.0% 0.0% No Bud 8.1% 0.0% 0.0%
Property Tax Receipts Bus Fees Paid Student Trips Summer School Trans Fees SPED Trans Fees Other LEAs Interest Payment from Other Districts Other Local Revenue Local Revenue	800.00 - - -	2,800.00 - - -	3,600.00 - - -	6,800 5,000 30,000 - 125,000 100	3,200.00 5,000.00 30,000.00 - 114,907.24 100.00	No Bud 0.0% 0.0% No Bud 8.1% 0.0% 0.0%
Property Tax Receipts Bus Fees Paid Student Trips Summer School Trans Fees SPED Trans Fees Other LEAs Interest Payment from Other Districts Other Local Revenue Local Revenue State Sources	800.00 - - - - 6,990.20 - -	2,800.00 - - - - 3,102.56 - -	3,600.00 - - - 10,092.76 - -	6,800 5,000 30,000 - 125,000 100 500 2,307,400.00	3,200.00 5,000.00 30,000.00 - 114,907.24 100.00 500.00 2,143,066.86	No Buc 0.0% 0.0% No Buc 8.1% 0.0% 0.0% 7.1%
Property Tax Receipts Bus Fees Paid Student Trips Summer School Trans Fees SPED Trans Fees Other LEAs Interest Payment from Other Districts Other Local Revenue Local Revenue State Sources Transportation - Regular	800.00 - - - - 6,990.20 - -	2,800.00 - - - - 3,102.56 - -	3,600.00 - - - 10,092.76 - -	6,800 5,000 30,000 - 125,000 100 500 2,307,400.00	3,200.00 5,000.00 30,000.00 - 114,907.24 100.00 500.00 2,143,066.86 916,989.00	No Buc 0.0% 0.0% No Buc 8.1% 0.0% 0.0% 7.1%
Property Tax Receipts Bus Fees Paid Student Trips Summer School Trans Fees SPED Trans Fees Other LEAs Interest Payment from Other Districts Other Local Revenue Local Revenue State Sources Transportation - Regular Transportation - Spec. Ed.	800.00 - - - - 6,990.20 - -	2,800.00 - - - - 3,102.56 - -	3,600.00 - - - 10,092.76 - -	6,800 5,000 30,000 - 125,000 100 500 2,307,400.00 916,989 516,250	3,200.00 5,000.00 30,000.00 - 114,907.24 100.00 500.00 2,143,066.86	No Buc 0.0% 0.0% No Buc 8.1% 0.0% 7.1% 0.0% 0.0%
Property Tax Receipts Bus Fees Paid Student Trips Summer School Trans Fees SPED Trans Fees Other LEAs Interest Payment from Other Districts Other Local Revenue Local Revenue State Sources Transportation - Regular Transportation - Spec. Ed. Other State Revenue	800.00 - - - 6,990.20 - - - 79,779.97	2,800.00 - - - 3,102.56 - - - 84,553.17 - -	3,600.00 10,092.76 164,333.14	6,800 5,000 30,000 - 125,000 100 500 2,307,400.00 916,989 516,250	3,200.00 5,000.00 30,000.00 - 114,907.24 100.00 500.00 2,143,066.86 916,989.00 516,250.00	No Buc 0.0% No Buc 8.1% 0.0% 7.1% 0.0% No Buc 8.1% 0.0%
Property Tax Receipts Bus Fees Paid Student Trips Summer School Trans Fees SPED Trans Fees Other LEAs Interest Payment from Other Districts Other Local Revenue Local Revenue State Sources Transportation - Regular Transportation - Spec. Ed. Other State Revenue	800.00 - - - 6,990.20 - - 79,779.97 - -	2,800.00 3,102.56 84,553.17	3,600.00 10,092.76 164,333.14	6,800 5,000 30,000 - 125,000 100 500 2,307,400.00 916,989 516,250 - 1,433,239.00	3,200.00 5,000.00 30,000.00 - 114,907.24 100.00 500.00 2,143,066.86 916,989.00 516,250.00 - 1,433,239.00	No Buc 0.0% No Buc 8.1% 0.0% 7.1% 0.0% No Buc 0.0%
Property Tax Receipts Bus Fees Paid Student Trips Summer School Trans Fees SPED Trans Fees Other LEAs Interest Payment from Other Districts Other Local Revenue Local Revenue State Sources Transportation - Regular Transportation - Spec. Ed. Other State Revenue State Revenue State Revenue State Revenue State Revenue	800.00 - - - 6,990.20 - - 79,779.97	2,800.00 3,102.56 84,553.17 84,553.17	3,600.00 10,092.76 164,333.14 164,333.14	6,800 5,000 30,000 - 125,000 100 500 2,307,400.00 916,989 516,250 - 1,433,239.00 3,740,639.00	3,200.00 5,000.00 30,000.00 114,907.24 100.00 500.00 2,143,066.86 916,989.00 516,250.00 1,433,239.00 3,576,305.86	No Buc 0.0% No Buc 8.1% 0.0% 7.1% 0.0% No Buc 0.0% 4.4%
Property Tax Receipts Bus Fees Paid Student Trips Summer School Trans Fees SPED Trans Fees Other LEAs Interest Payment from Other Districts Other Local Revenue Local Revenue State Sources Transportation - Regular Transportation - Spec. Ed. Other State Revenue	800.00 - - - 6,990.20 - - 79,779.97 - -	2,800.00 3,102.56 84,553.17	3,600.00 10,092.76 164,333.14	6,800 5,000 30,000 - 125,000 100 500 2,307,400.00 916,989 516,250 - 1,433,239.00	3,200.00 5,000.00 30,000.00 - 114,907.24 100.00 500.00 2,143,066.86 916,989.00 516,250.00 - 1,433,239.00	No Buc 0.0% No Buc 8.1% 0.0% 7.1% 0.0% No Buc 0.0% 4.4%
Property Tax Receipts Bus Fees Paid Student Trips Summer School Trans Fees SPED Trans Fees Other LEAs Interest Payment from Other Districts Other Local Revenue Local Revenue State Sources Transportation - Regular Transportation - Spec. Ed. Other State Revenue State Revenue State Revenue State Revenue State Transportation Fund Total Transportation Fund	800.00 - - - 6,990.20 - - 79,779.97	2,800.00 3,102.56 84,553.17 84,553.17	3,600.00 10,092.76 164,333.14 164,333.14	6,800 5,000 30,000 - 125,000 100 500 2,307,400.00 916,989 516,250 - 1,433,239.00 3,740,639.00	3,200.00 5,000.00 30,000.00 114,907.24 100.00 500.00 2,143,066.86 916,989.00 516,250.00 1,433,239.00 3,576,305.86	No Buc 0.0% No Buc 8.1% 0.0% 7.1% 0.0% No Buc 0.0% 4.4%
Property Tax Receipts Bus Fees Paid Student Trips Summer School Trans Fees SPED Trans Fees Other LEAs Interest Payment from Other Districts Other Local Revenue Local Revenue State Sources Transportation - Regular Transportation - Spec. Ed. Other State Revenue Subtotal Transportation Fund Total Transportation Fund	800.00 - - - 6,990.20 - - 79,779.97	2,800.00 3,102.56 84,553.17 84,553.17	3,600.00 10,092.76 164,333.14 164,333.14	6,800 5,000 30,000 - 125,000 100 500 2,307,400.00 916,989 516,250 - 1,433,239.00 3,740,639.00	3,200.00 5,000.00 30,000.00 114,907.24 100.00 500.00 2,143,066.86 916,989.00 516,250.00 1,433,239.00 3,576,305.86	No Buc 0.0% No Buc 8.1% 0.0% 7.1% 0.0% No Buc 0.0% 4.4%
Property Tax Receipts Bus Fees Paid Student Trips Summer School Trans Fees SPED Trans Fees Other LEAs Interest Payment from Other Districts Other Local Revenue Local Revenue State Sources Transportation - Regular Transportation - Spec. Ed. Other State Revenue Subtotal Transportation Fund Total Transportation Fund Retirement Fund Local Sources	800.00 - - - 6,990.20 - - - 79,779.97 - - - 79,779.97 79,779.97	2,800.00 3,102.56 84,553.17 - 84,553.17 84,553.17	3,600.00 10,092.76 164,333.14 164,333.14 164,333.14	6,800 5,000 30,000 - 125,000 100 500 2,307,400.00 916,989 516,250 - 1,433,239.00 3,740,639.00 3,740,639.00	3,200.00 5,000.00 30,000.00	No Bud 0.09 0.09 No Bud 8.19 0.09 7.19 0.09 No Bud 0.09 4.49
Property Tax Receipts Bus Fees Paid Student Trips Summer School Trans Fees SPED Trans Fees Other LEAs Interest Payment from Other Districts Other Local Revenue Local Revenue State Sources Transportation - Regular Transportation - Spec. Ed. Other State Revenue Subtotal Transportation Fund Total Transportation Fund Retirement Fund Local Sources Property Tax Receipts	800.00 - - - 6,990.20 - - 79,779.97	2,800.00 3,102.56 84,553.17 84,553.17	3,600.00 10,092.76 164,333.14 164,333.14	6,800 5,000 30,000 - 125,000 100 500 2,307,400.00 916,989 516,250 - 1,433,239.00 3,740,639.00 3,740,639.00	3,200.00 5,000.00 30,000.00	No Bud 0.09 0.09 No Bud 8.19 0.09 7.19 0.09 No Bud 0.09 4.49 4.49
Property Tax Receipts Bus Fees Paid Student Trips Summer School Trans Fees SPED Trans Fees Other LEAs Interest Payment from Other Districts Other Local Revenue Local Revenue State Sources Transportation - Regular Transportation - Spec. Ed. Other State Revenue State Revenue State Revenue State Revenue State Revenue Subtotal Transportation Fund Total Transportation Fund Retirement Fund Local Sources Property Tax Receipts CPPRT	800.00 6,990.20 79,779.97 79,779.97 79,779.97 58,246.87 -	2,800.00 3,102.56 84,553.17 - 84,553.17 84,553.17 84,553.17	3,600.00 10,092.76 164,333.14 164,333.14 164,333.14 121,882.85 -	6,800 5,000 30,000 - 125,000 100 500 2,307,400.00 916,989 516,250 - 1,433,239.00 3,740,639.00 3,740,639.00 1,680,000 30,000	3,200.00 5,000.00 30,000.00	No Bud 0.09 0.09 No Bud 8.19 0.09 7.19 0.09 No Bud 0.09 4.49 4.49 7.39 0.09
Property Tax Receipts Bus Fees Paid Student Trips Summer School Trans Fees SPED Trans Fees Other LEAs Interest Payment from Other Districts Other Local Revenue Local Revenue State Sources Transportation - Regular Transportation - Spec. Ed. Other State Revenue State Revenue State Revenue State Revenue State Revenue Subtotal Transportation Fund Total Transportation Fund Retirement Fund Local Sources Property Tax Receipts CPPRT Interest	800.00 6,990.20 79,779.97 79,779.97 79,779.97 58,246.87 - 4,042.91	2,800.00 3,102.56 84,553.17 84,553.17 84,553.17 63,635.98 - 1,712.51	3,600.00 10,092.76 164,333.14 164,333.14 164,333.14 121,882.85 - 5,755.42	6,800 5,000 30,000 - 125,000 100 500 2,307,400.00 916,989 516,250 - 1,433,239.00 3,740,639.00 3,740,639.00 1,680,000 30,000 70,000	3,200.00 5,000.00 30,000.00	No Buc 0.0% No Buc 8.1% 0.0% 7.1% 0.0% No Buc 0.0% 4.4% 7.3% 0.0% 8.2%
Property Tax Receipts Bus Fees Paid Student Trips Summer School Trans Fees SPED Trans Fees Other LEAs Interest Payment from Other Districts Other Local Revenue Local Revenue State Sources Transportation - Regular Transportation - Spec. Ed. Other State Revenue State Revenue State Revenue State Transportation Fund Total Transportation Fund Total Transportation Fund Cocal Sources Property Tax Receipts CPPRT Interest Local Revenue	800.00 6,990.20 79,779.97 79,779.97 79,779.97 58,246.87 - 4,042.91 62,289.78	2,800.00 3,102.56 84,553.17 84,553.17 84,553.17 63,635.98 - 1,712.51 65,348.49	3,600.00 10,092.76 164,333.14 164,333.14 164,333.14 121,882.85 - 5,755.42 127,638.27	6,800 5,000 30,000 - 125,000 100 500 2,307,400.00 916,989 516,250 - 1,433,239.00 3,740,639.00 3,740,639.00 1,680,000 30,000 70,000 1,780,000.00	3,200.00 5,000.00 30,000.00	7.0% No Buc 0.0% 0.0% No Buc 8.1% 0.0% 7.1% 0.0% No Buc 0.0% 4.4% 4.4% 7.3% 0.0% 8.2% 7.2%
Property Tax Receipts Bus Fees Paid Student Trips Summer School Trans Fees SPED Trans Fees Other LEAs Interest Payment from Other Districts Other Local Revenue Local Revenue State Sources Transportation - Regular Transportation - Spec. Ed. Other State Revenue Subtotal Transportation Fund Total Transportation Fund Retirement Fund Local Sources Property Tax Receipts CPPRT Interest	800.00 6,990.20 79,779.97 79,779.97 79,779.97 58,246.87 - 4,042.91	2,800.00 3,102.56 84,553.17 84,553.17 84,553.17 63,635.98 - 1,712.51	3,600.00 10,092.76 164,333.14 164,333.14 164,333.14 121,882.85 - 5,755.42	6,800 5,000 30,000 - 125,000 100 500 2,307,400.00 916,989 516,250 - 1,433,239.00 3,740,639.00 3,740,639.00 1,680,000 30,000 70,000	3,200.00 5,000.00 30,000.00	No Buc 0.0% No Buc 8.1% 0.0% 7.1% 0.0% No Buc 0.0% 4.4% 7.3% 0.0% 8.2%

Local Sources

2742.2	2 222 25	2 4 6 5 7 5	6.056.64	00.000	00.040.00	6.70
PTAB Recapture	2,890.86	3,165.75	6,056.61	90,000	83,943.39	6.79
Interest	2,226.44	1,172.13	3,398.57	15,000	11,601.43	22.79
PTO Donations Local Revenue	5,117.30	4,337.88	9,455.18	105,000.00	95,544.82	No Bud 9.0%
Subtotal Cap. Projects Fund	5,117.30	4,337.88	9,455.18	105,000.00	95,544.82	9.0%
Transfers	5,117.50	4,337.00	9,455.16	105,000.00	95,544.62	No Bu
Total Cap. Projects Fund	5,117.30	4,337.88	9,455.18	105,000.00	95,544.82	9.09
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Working Cash Fund						
Local Sources	420.52	122.01	F.C.2.44	15.000	14 427 56	2.70
Interest	438.53	123.91	562.44 562.44	15,000	14,437.56	3.79
Local Revenue	438.53	123.91		15,000.00	14,437.56	3.79
Subtotal Working Cash Fund Other Sources	438.53	123.91	562.44	15,000.00	14,437.56	3.7% No Bu
Total Working Cash Fund	438.53	123.91	562.44	15,000.00	14,437.56	3.7%
All Funds Local Sources						
Property Tax Receipts	1,278,247.71	1,396,535.99	2,674,783.70	38,832,000.00	36,157,216.30	6.9%
CPPRT	25,151.35	4,321.52	29,472.87	150,000.00	120,527.13	19.6%
Tuition - EC/FD Kindergarten	97,404.50	88,589.10	185,993.60	645,000.00	459,006.40	28.89
Tuition - Summer School	<i>97,</i> 404.30	-	185,555.00	175,000.00	175,000.00	0.09
Bus Fees	800.00	2,800.00	3.600.00	6,800.00	3,200.00	No Bu
Paid Student Trips	800.00	2,800.00	5,000.00	5,000.00	5,000.00	0.09
Summer School Trans Fees	-	-	-	30,000.00	30,000.00	0.09
SPED Trans Fees Other LEAs	-	-	-	-	30,000.00	No Bu
Interest	- 66,516.42	- 35,687.10	102,203.52	- 980,500.00	878,296.48	10.49
Admissions - Athletic	00,310.42	33,067.10	102,205.52	980,500.00	676,290.46	No Bu
	-	-	-	-	-	
Admissions - Other	-	-	-	100 000 00	100,000,00	No Bu
After School Activities	-	-	-	100,000.00	100,000.00	0.09
Technology Fee	-	-	-	300.00	300.00	0.09
PE Uniform/Lock Fee	683.00	856.07	1,539.07	6,000.00	4,460.93	25.79
Fine Arts Fee	-	-	-	-	- 4.465.00	No Bu
Graduation Fee	250.00	285.00	535.00	5,000.00	4,465.00	10.79
Sprague Class Project Fee	-	-	-	-	-	No Bu
Half Day Class Project Fee	-	-	-	-	-	No Bu
Field Trip Fees	-	-	-	20,000.00	20,000.00	0.09
Sale of Athletic Wear	-	-	-	-	-	No Bu
103 Club Fees	8,280.00	1,110.00	9,390.00	935,000.00	925,610.00	1.09
Student ID Fees/Fines	-	-	=	500.00	500.00	0.09
Library Fees/Fines	-	-	-	250.00	250.00	0.09
Athletic Fees	-	4,700.00	4,700.00	45,000.00	40,300.00	10.49
Band/Orchestra/Choir	1,750.00	9,020.04	10,770.04	45,000.00	34,229.96	23.99
Textbook Fees	22,041.00	19,962.84	42,003.84	485,750.00	443,746.16	8.69
PTO/Foundation Donations	38,300.00	-	38,300.00	40,000.00	1,700.00	95.89
Other Donations	200.00	-	200.00	10,000.00	9,800.00	2.09
Misc. Donations	476.48	-	476.48	100.00	(376.48)	476.59
Facility Rental	975.00	-	975.00	15,000.00	14,025.00	6.59
Impact Fees	-	-	-	45,000.00	45,000.00	0.09
Refunds from Prior Yr. Expenses	-	27,639.73	27,639.73	8,100.00	(19,539.73)	341.29
Payment from other LEA's	-	-	-	-	-	No Bu
Camp Revenue	-	-	-	20,000.00	20,000.00	0.09
Loredo Taft Revenue	-	-	-	20,000.00	20,000.00	0.09
Other Local Revenue	-	242.50	242.50	22,000.00	21,757.50	1.19
Local Revenue	1,541,075.46	1,591,749.89	3,132,825.35	42,647,300.00	39,514,474.65	7.39
State Sources						
General State Aid	-	94,776.00	94,776.00	1,042,838.00	948,062.00	9.19
Spec. Ed. Private Facility	-	-	-	60,000.00	60,000.00	0.09
Spec. Ed. Extraordinary	-	-	-	-	-	No Bu
Spec. Ed. Personnel	-	-	-	-	-	No Bu
Spec. Ed. Orphanage	_	_	_	_	_	No Bu

Spec. Ed. Summer School	-	-	-	-	-	No Bud
Bilingual	-	-	-	-	-	No Bud
Transportation - Regular	-	-	-	916,989.00	916,989.00	0.0%
Transportation - Spec. Ed.	-	-	-	516,250.00	516,250.00	0.0%
Orphanage Tuition	-	-	-	-	-	No Bud
Library Per Capital Grant	-	-	-	1,500.00	1,500.00	0.0%
Other State Revenue	-	-	-	50,000.00	50,000.00	0.0%
State Revenue	-	94,776.00	94,776.00	2,587,577.00	2,492,801.00	3.7%
Federal Sources						
Special Milk Program	4,141.77	-	4,141.77	26,500.00	22,358.23	15.6%
Summer Food Service Program	-	-	-	-	-	No Bud
Title I - Low Income	12,917.00	-	12,917.00	28,000.00	15,083.00	46.1%
IDEA Preschool	-	-	-	11,500.00	11,500.00	0.0%
IDEA Flow Through	26,820.00	-	26,820.00	465,000.00	438,180.00	5.8%
IDEA Room & Board	-	-	-	-	-	No Bud
Title III - LIPLEP	9,615.00	-	9,615.00	25,000.00	15,385.00	38.5%
Title II - Teacher Quality	15,653.00	-	15,653.00	26,850.00	11,197.00	58.3%
Medicaid Reimbursement	58,299.93	5,260.75	63,560.68	55,000.00	(8,560.68)	115.6%
Other Restricted Fed Grants	695.00	-	695.00	-	(695.00)	No Bud
Federal Revenue	128,141.70	5,260.75	133,402.45	637,850.00	504,447.55	20.9%
Subtotal All Funds	1,669,217.16	1,691,786.64	3,361,003.80	45,872,727.00	42,511,723.20	7.3%
"On Behalf"/Transfers	-	-	-	-	-	No Bud
Total All Funds	1,669,217.16	1,691,786.64	3,361,003.80	45,872,727.00	42,511,723.20	7.3%

cpenditure Report				% of Fis	cal Year Complete:	16.7%
31/2025	MTD	MTD	YTD	Fiscal Year 2026	Budget	% Budget
	July	Aug	Actual	Final Budget	Balance	Expensed
ucation Fund						
Salaries						
Admin Salaries	155,490.31	160,830.16	316,320.47	1,907,135.47	1,590,815.00	16.6%
Teacher Salaries	1,403,905.40	1,371,860.71	2,775,766.11	17,848,807.06	15,073,040.95	15.6%
Extra Duty Stipends	46,144.05	98,476.82	144,620.87	633,800.00	489,179.13	22.8%
Classified Salaries	344,050.12	321,225.16	665,275.28	4,488,968.50	3,823,693.22	14.8%
Substitutes	1,821.27	6,532.25	8,353.52	625,920.00	617,566.48	1.3%
Salaries Total	1,951,411.15	1,958,925.10	3,910,336.25	25,504,631.03	21,594,294.78	15.3%
Benefits						
TRS	37,855.64	39,197.85	77,053.49	510,370.00	433,316.51	15.1%
TRS ERO Payments	-	-	-	-	-	No Bud
Medical Insurance	324,186.98	319,510.76	643,697.74	4,025,348.00	3,381,650.26	16.0%
Life Insurance	3,926.37	3,893.51	7,819.88	48,297.00	40,477.12	16.2%
Retiree Insurance	16,022.23	2,783.98	18,806.21	112,950.00	94,143.79	16.7%
Tuition Reimbursement	550.00	9,327.93	9,877.93	114,000.00	104,122.07	8.7%
Post-Retirement Benefits		=	-	171,000.00	171,000.00	0.0%
Benefits Total	382,541.22	374,714.03	757,255.25	4,981,965.00	4,224,709.75	15.2%
Purchased Services						
Professional Development	13,927.00	18,837.89	32,764.89	134,000.00	101,235.11	24.5%
Consultation/Workshops	-	150,555.13	150,555.13	769,500.00	618,944.87	19.6%
Data Processing	971.13	1,149.74	2,120.87	10,000.00	7,879.13	21.2%
Auditing Services	-	-	-	32,000.00	32,000.00	0.0%
Legal Services	-	1,106.36	1,106.36	60,000.00	58,893.64	1.8%
Other Professional Services	16,255.80	1,214.00	17,469.80	40,600.00	23,130.20	43.0%
Sanitation Services	2,393.18	2,968.06	5,361.24	10,000.00	4,638.76	53.6%
Rentals	2,506.46	17,715.33	20,221.79	146,000.00	125,778.21	13.9%
Travel	2,984.20	2,189.39	5,173.59	28,700.00	23,526.41	18.0%
Telephone	147.68	3,803.32	3,951.00	71,000.00	67,049.00	5.6%
Postage	-	1,058.34	1,058.34	11,000.00	9,941.66	9.6%
Printing Services	-	212.41	212.41	7,500.00	7,287.59	2.8%
Water/Sewer Services	6,221.90	2,821.88	9,043.78	57,000.00	47,956.22	15.9%
Other Insurance	392,730.36	928.90	393,659.26	411,400.00	17,740.74	95.7%
Other Purchased Services	15,533.25	6,481.71	22,014.96	173,100.00	151,085.04	12.7%
Service Agreements	245,045.46	185,815.50	430,860.96	748,900.00	318,039.04	57.5%
Purchased Services Total	698,716.42	396,857.96	1,095,574.38	2,710,700.00	1,615,125.62	40.4%
Supplies	000,720.12	000,007.100	_,000,0700	_,,,,,	_,0_0,0	101170
General Supplies	61,569.09	21,461.00	83,030.09	415,875.00	332,844.91	20.0%
Art Supplies	153.23	2,829.96	2,983.19	37,500.00	34,516.81	8.0%
Paper Supplies	3,654.00	1,560.51	5,214.51	36,500.00	31,285.49	14.3%
Spanish Supplies	-	-	-	4,000.00	4,000.00	0.0%
Student-Paid Supplies	15,235.67	(937.65)	14,298.02	35,000.00	20,701.98	40.9%
Science Supplies	219.82	3,434.93	3,654.75	26,360.00	22,705.25	13.9%
Social Studies Supplies	213.02	2,834.15	2,834.15	13,790.00	10,955.85	20.6%
English Language Arts Supplies	_	5,501.15	5,501.15	45,950.00	40,448.85	12.0%
Math Supplies	18.17	3,996.11	4,014.28	28,450.00	24,435.72	14.1%
		,			,	
Supplies - Other Textbooks	1,553.97	5,875.39	7,429.36	54,200.00	46,770.64 (29.933.78)	13.7% 115.6%
	11,866.22	210,067.56	221,933.78	192,000.00	(29,933.78)	
Library Books Periodicals	7,011.24	2,106.81	9,118.05	35,200.00	26,081.95	25.9 %
	-	639.00	639.00	6,350.00	5,711.00	10.1%
Natural Gas	- E 200 F4	1,913.51	1,913.51	75,000.00	73,086.49	2.6%
Electricity Other Supplies	5,380.51	36,590.63	41,971.14	265,000.00	223,028.86	15.8%
Other Supplies	21,163.23	16,389.58	37,552.81	65,100.00	27,547.19	57.7%
Supplies Total	127,825.15	314,262.64	442,087.79	1,336,275.00	894,187.21	33.1%
Capital Outlay		5,484.51	5,484.51	15,000.00	9,515.49	36.6%
Other	A. A ·					
Dues and Fees	24,389.32	1,744.81	26,134.13	48,325.00	22,190.87	54.1%
Tuition	(17,738.66)	25,911.30	8,172.64	430,000.00	421,827.36	1.9%

Miscellaneous Objects	-	_	-	113,800.00	113,800.00	0.0%
Other Total	6,650.66	27,656.11	34,306.77	592,125.00	557,818.23	5.8%
Non-Capitalized Equipment	82,625.51	5,759.99	88,385.50	157,000.00	68,614.50	56.3%
Termination Benefits	-	-	-	-	-	No Bud
Subtotal Education Fund	3,249,770.11	3,083,660.34	6,333,430.45	35,297,696.03	28,964,265.58	17.9%
"On-Behalf"/Transfers	-	-	· · ·	-	-	No Bud
Total Education Fund	3,249,770.11	3,083,660.34	6,333,430.45	35,297,696.03	28,964,265.58	17.9%
Operations and Maintenance Fund						
Salaries						
Admin Salaries	11,046.41	11,046.41	22,092.82	133,860.00	111,767.18	16.5%
Classified Salaries	88,414.72	83,234.13	171,648.85	948,600.00	776,951.15	18.1%
Salaries Total	99,461.13	94,280.54	193,741.67	1,082,460.00	888,718.33	17.9%
Benefits						
Medical Insurance	18,795.41	18,138.99	36,934.40	222,300.00	185,365.60	16.6%
Life Insurance	76.00	75.86	151.86	1,200.00	1,048.14	12.7%
Retiree Insurance	6,500.04	541.66	7,041.70	9,500.00	2,458.30	74.1%
Benefits Total	25,371.45	18,756.51	44,127.96	233,000.00	188,872.04	18.9%
Purchased Services						
Professional Development	400.00	697.50	1,097.50	5,000.00	3,902.50	22.0%
Other Professional Services	19.65	1,558.28	1,577.93	15,000.00	13,422.07	10.5%
Snow Removal	-	-	-	8,000.00	8,000.00	0.0%
Rental of Equipment	20,281.12	19,864.12	40,145.24	270,000.00	229,854.76	14.9%
Property Upkeep Services	12,637.02	55,276.39	67,913.41	395,000.00	327,086.59	17.2%
Telephone	238.42	-	238.42	3,600.00	3,361.58	6.6%
Service Agreements	9,737.72	7,697.46	17,435.18	45,000.00	27,564.82	38.7%
Purchased Services Total	43,313.93	85,093.75	128,407.68	741,600.00	613,192.32	17.3%
Supplies						
General Supplies	4,859.38	14,832.02	19,691.40	191,500.00	171,808.60	10.3%
Fuel	724.07	1,220.15	1,944.22	11,500.00	9,555.78	16.9%
Supplies Total	5,583.45	16,052.17	21,635.62	203,000.00	181,364.38	10.7%
Capital Outlay	35,350.11	773,884.64	809,234.75	1,400,000.00	590,765.25	57.8%
Other						
Dues and Fees	-	-	-	1,500.00		
Other Total	-	-	-	1,500.00	1,500.00	0.0%
Non-Capitalized Equipment	-	-	-	5,000.00	5,000.00	0.0%
Subtotal O&M Fund	209,080.07	988,067.61	1,197,147.68	3,666,560.00	2,469,412.32	32.7%
Transfers	-	-	-	-		lo Bud
Total O&M Fund	209,080.07	988,067.61	1,197,147.68	3,666,560.00	2,469,412.32	32.7%
Debt Service Fund						
Purchased Services						
Other Professional Services	=	-	-	3,325.00	3,325.00	0.0%
Purchased Services Total	-	-	-	3,325.00	3,325.00	0.0%
Other	442 204 40		442 224 42	050 040 00	705.007.60	4.5.50/
Principal	143,304.40	-	143,304.40	868,312.00	725,007.60	16.5%
Interest	4,373.26	-	4,373.26	305,906.50	301,533.24	1.4%
Other Total	147,677.66	-	147,677.66	1,174,218.50	1,026,540.84	12.6%
Subtotal Debt Service Fund	147,677.66	-	147,677.66	1,177,543.50	1,029,865.84	12.5%
Transfers	- 447.677.66		- 447 677 66	4 477 542 50	1 020 005 04	No Bud
Total Debt Service Fund	147,677.66	-	147,677.66	1,177,543.50	1,029,865.84	12.5%
Transportation Fund Salaries						
Admin Salaries	10,259.33	10,259.33	20,518.66	124,600.00	104,081.34	16.5%
Classified Salaries	•	•	· ·	•	·	
Salaries Total	109,973.52 120,232.85	122,842.52 133,101.85	232,816.04 253,334.70	1,618,640.00 1,743,240.00	1,385,823.96 1,489,905.30	14.4% 14.5%
Benefits	120,232.03	133,101.03	200,004.70	1,743,240.00	1,409,903.30	17.3/0
Transp. IMRF/SS/Medicare	2,447.27	2,447.27	4,894.54	29,010.00	24,115.46	16.9%
Medical Insurance	35,302.29	32,378.05	67,680.34	468,174.00	400,493.66	14.5%
Life Insurance	236.62	243.08	479.70	2,300.00	1,820.30	20.9%
Retiree Insurance	558.34	(459.56)	98.78	6,500.00	6,401.22	1.5%
Benefits Total	38,544.52	34,608.84	73,153.36	505,984.00	432,830.64	14.5%
Purchased Services	20,5 .7.52	21,000104	. 5,255.50	303,334.00	152,550107	± 11.5/0

Professional Development	-	985.00	985.00	3,000.00	2,015.00	32.8%
Other Professional Services	11,991.96	-	11,991.96	30,000.00	18,008.04	40.0%
Rentals	-	997,779.66	997,779.66	985,000.00	(12,779.66)	101.3%
Property Upkeep Services	7,142.38	2,576.05	9,718.43	80,000.00	70,281.57	12.1%
Pupil Transportation Services	-	-	-	50,000.00	50,000.00	0.0%
Student-Paid Trips	-	-	-	1,500.00	1,500.00	0.0%
Telephone	-	-	-	500.00	500.00	0.0%
Other Purchased Services	255.00	260.00	515.00	10,000.00	9,485.00	5.2%
Service Agreements	18,382.00	-	18,382.00	40,000.00	21,618.00	46.0%
Purchased Services Total	37,771.34	1,001,600.71	1,039,372.05	1,200,000.00	160,627.95	86.6%
Supplies						
General Supplies	696.86	273.06	969.92	10,000.00	9,030.08	9.7%
Fuel	3,369.65	1,244.99	4,614.64	185,000.00	180,385.36	2.5%
Other Supplies	· =	· =	-	2,000.00	2,000.00	0.0%
Supplies Total	4,066.51	1,518.05	5,584.56	197,000.00	191,415.44	2.8%
Other	•	ŕ	,	•	,	
Dues and Fees	60.00	_	60.00	1,000.00	940.00	6.0%
Other Total	60.00	-	60.00	1,000.00	940.00	6.0%
Non-Captialized Equipment	-	-	•	2,000.00	2,000.00	0.0%
Subtotal Trans. Fund	200,675.22	1,170,829.45	1,371,504.67	3,649,224.00	2,277,719.33	37.6%
Transfers	-	-	-	-	-,=::,:==:==	No Bud
Total Trans. Fund	200,675.22	1,170,829.45	1,371,504.67	3,649,224.00	2,277,719.33	37.6%
Retirement Fund		_,_, 0,0_0	_,0; _,00;	0,0 10,22 1100	_,_,,,,,,	071070
Benefits						
IMRF	56,802.33	57,113.24	113,915.57	724,260.00	610,344.43	15.7%
Social Security	41,543.13	39,375.07	80,918.20	519,343.00	438,424.80	15.6%
Medicare	22,487.70	22,929.76	45,417.46	282,559.00	237,141.54	16.1%
Benefits Total	120,833.16	119,418.07	240,251.23	1,526,162.00	1,285,910.77	15.7%
Subtotal Retirement Fund	120,833.16	119,418.07	240,251.23	1,526,162.00	1,285,910.77	15.7%
Total Retirement Fund	120,833.16	119,418.07	240,251.23	1,526,162.00	1,285,910.77	15.7%
Capital Projects Fund	120,000.10	113,110.07	210,231120	1,525,152.00	1,205,510.77	23.770
Capital Outlay						
Building Improvements	_	_	_	_	_	No Bud
Site Improvements	_	_	_	_	_	No Bud
Capital Outlay Total				-		No Bud
Subtotal Cap. Projects Fund		-		-	-	No Bud
Transfers/Other Uses		-	-	_		No Bud
Total Cap. Projects Fund			_			No Bud
rotar capit rojecto rana						No Buu
Working Cash Fund						
Transfers/Other Uses	_		_	_	_	No Bud
Total Cap. Projects Fund			_			No Bud
Total cap. 1 Tojects i unu	_	_	_	_	_	NO Buu
All Funds						
Salaries						
Admin Salaries	176,796.05	182,135.90	358,931.95	2,165,595.47	1,806,663.52	16.6%
Teacher Salaries	1,403,905.40	1,371,860.71	2,775,766.11	17,848,807.06	15,073,040.95	15.6%
Extra Duty Stipends	46,144.05	98,476.82	144,620.87	633,800.00	489,179.13	22.8%
Classified Salaries	542,438.36	527,301.81	1,069,740.17	7,056,208.50	5,986,468.33	15.2%
Substitutes	1,821.27	6,532.25	8,353.52	625,920.00	617,566.48	1.3%
Salaries Total	2,171,105.13	2,186,307.49	4,357,412.62	28,330,331.03	23,972,918.41	15.4%
Benefits	2,171,105.15	2,160,307.49	4,337,412.02	20,330,331.03	23,372,316.41	15.4%
Transp. IMRF/SS/Medicare	2,447.27	2,447.27	4,894.54	29,010.00	24,115.46	16.9%
TRS	2,447.27 37,855.64	2,447.27 39,197.85	4,894.54 77,053.49	510,370.00	433,316.51	15.1%
IMRF	97,000.04	33,137.83	77,053.49 113,915.57	724,260.00	•	15.1% 15.7%
HVIDE	56 000 00	57 112 24				
	56,802.33	57,113.24	*	·	610,344.43	
Social Security	41,543.13	39,375.07	80,918.20	519,343.00	438,424.80	15.6%
Social Security Medicare	•	•	*	·	•	15.6% 16.1%
Social Security Medicare TRS ERO Payments	41,543.13 22,487.70	39,375.07 22,929.76 -	80,918.20 45,417.46 -	519,343.00 282,559.00 -	438,424.80 237,141.54 -	15.6% 16.1% No Bud
Social Security Medicare TRS ERO Payments Medical Insurance	41,543.13 22,487.70 - 378,284.68	39,375.07 22,929.76 - 370,027.80	80,918.20 45,417.46 - 748,312.48	519,343.00 282,559.00 - 4,715,822.00	438,424.80 237,141.54 - 3,967,509.52	15.6% 16.1% No Bud 15.9%
Social Security Medicare TRS ERO Payments	41,543.13 22,487.70	39,375.07 22,929.76 -	80,918.20 45,417.46 -	519,343.00 282,559.00 -	438,424.80 237,141.54 -	15.6% 16.1% No Bud

Peneris Total S67,290.35 S47,497.45 1,14,787.80 7,247,111.00 5,12,232.20 15,459 Protrobased Services Professional Development 14,227.00 2,052.03 pl 34,4847.39 14,20,000.00 107,152.61 14,858.20 12,055.13 13,055.51 17,090.000 107,152.61 14,858.20 12,055.13 13,055.51 17,090.000 107,152.61 14,858.20 12,055.13 13,055.51 17,090.000 107,152.61 14,858.20 12,055.13 13,055.51 17,090.000 107,152.61 14,858.20 12,055.13 14,050.000 107,152.61 14,559.20 12,055.13 14,056.20 12,000.000 13,000.00 13,000.00 13,000.00 13,000.00 12,055.30 14,056.30	Tuition Reimbursement Post-Retirement Benefits	550.00 -	9,327.93 -	9,877.93 -	114,000.00 171,000.00	104,122.07 171,000.00	8.7% 0.0%
Professional Development	Benefits Total	567,290.35	547,497.45	1,114,787.80			
December December	Purchased Services						
Data Processing Part Data Processing P	Professional Development	14,327.00	20,520.39	34,847.39	142,000.00	107,152.61	24.5%
Auditing Services	Consultation/Workshops	-	150,555.13	150,555.13	769,500.00	618,944.87	19.6%
Legal Services 1,106.36 1,106.36 60,000.00 58,893.64 1.8% Chher Professional Services 28,267.41 2,772.28 31,039.69 89,525.00 57,835.33 33.49% 53,65% 53,6	Data Processing	971.13	1,149.74	2,120.87	10,000.00	7,879.13	21.2%
Cheen Professional Services 22,962,41 2,772,28 31,039.69 88,925.00 57,885.31 34.9% Sanitation Services 2,393.18 2,968.06 5,616.24 10,000.00 8,000.00 0.0% 8,000.00	Auditing Services	-	-	-	32,000.00	32,000.00	0.0%
Sanitation Services	Legal Services	-	1,106.36	1,106.36	60,000.00	58,893.64	1.8%
Seminary Remainary Remai	Other Professional Services	28,267.41	2,772.28	31,039.69	88,925.00	57,885.31	34.9%
Rentals	Sanitation Services	2,393.18	2,968.06	5,361.24	10,000.00	4,638.76	53.6%
Property Upkeep Services 19,779,40 57,852,44 77,631.84 475,000.00 397,368.16 16.3% Pupil Transportation Services 2,984.20 2,189.39 5,173.59 28,700.00 22,526.41 18.0% Student-Paid Trips 386.10 3,803.32 4,189.42 75,100.00 70,910.58 5.6% Postage 1,058.34 1,058.34 11,000.00 9,941.66 9,65% Postage 2,219.03 2,821.88 9,043.78 5,000.00 47,966.22 15.9% Water/Sewer Services 6,221.90 2,821.88 9,043.78 5,000.00 47,966.22 15.9% Chter Insurance 392,703.6 928.90 393,659.26 411,400.00 10,77,407.44 95.7% Chter Purchased Services 15,788.25 6,741.71 22,529.96 183,100.00 10,7700.4 12.3% Services Agreements 273,165.18 1931.51.96 466,678.14 833,900.00 367,221.86 56.0% Purchased Services 779,801.69 1,483,552.42 2,263,354.11 4,655,625.00 2,392,270.89 48.6% Supplies 46,745.70 4,000.00 367,221.86 56.0% Art Supplies 153.23 2,829.96 2,933.19 37,500.00 34,516.81 8.0% Spanish Supplies 153.23 2,829.96 2,933.19 37,500.00 34,516.81 8.0% Spanish Supplies 15,235.67 (937.65) 14,288.02 35,000.00 4,000.00 0.0% Spanish Supplies 219.82 3,439.93 3,654.75 6,560.00 2,270.525 13.9% Science Supplies 219.82 3,439.93 3,654.75 6,560.00 2,270.525 13.9% Science Supplies 219.82 3,439.93 3,654.75 6,560.00 2,270.525 13.9% Math Supplies 219.82 3,439.93 3,654.75 6,560.00 2,270.525 13.9%	Snow Removal	-	-	-	8,000.00	8,000.00	0.0%
Pupil Transportation Services 1,284.20 2,189.39 5,173.59 28,700.00 1,500.00 0.0% 1,500.00 1,500.00 0.0% 1,500.00 0	Rentals	22,787.58	1,035,359.11	1,058,146.69	1,401,000.00	342,853.31	75.5%
Travel 2,984.20 2,189.39 5,173.59 28,70.00 23,35.64 11.00 Telephone 386.10 3,803.32 4,189.42 75,100.00 70,910.58 5.6% Postage 1.058.34 11,000.00 9,941.66 9.5% Postage 1.058.34 11,000.00 0,941.66 9.5% Postage 1.058.34 11,000.00 0,000.00 1.057.00	Property Upkeep Services	19,779.40	57,852.44	77,631.84	475,000.00	397,368.16	16.3%
Supering	Pupil Transportation Services	-	-	-	50,000.00	50,000.00	0.0%
Supple		2,984.20	2,189.39	5,173.59	28,700.00	23,526.41	18.0%
Postage Printing Services 1.058.34 1.058.34 1.1000.00 9.941.66 9.6% Printing Services Water/Sewer Services 6,221.90 2.22.11 212.41 7,500.00 7,287.59 2.8% Valver/Sewer Services Other Insurance 392,730.36 928.90 393,659.26 411,400.00 11,740.74 95.7% Ps.7% Other Purchased Services 273,165.18 193,512.96 466,678.14 333,300.00 367,221.86 56.60% Ps.7% Supplies 773,165.18 393,512.96 466,678.14 333,300.00 367,221.86 56.60% Ps.60% Supplies 67,125.33 36,566.08 103,691.41 617,375.00 31,568.35 16.8% Art Supplies General Supplies 3,654.00 1,560.51 5,214.51 36,500.00 34,516.81 8.0% B.8 Spanish Supplies 15,235.67 (937.65) 14,298.02 35,000.00 20,701.98 40.9% B.9 Science Supplies 219.82 3,434.93 3,654.75 2,660.00 22,705.25 31.9 Science Supplies 219.82 3,434.93	Student-Paid Trips	-	-	-	1,500.00	1,500.00	0.0%
Printing Services 2.12.14 2.12.14 7.500.00 7.287.59 2.8% Water/Sewer Services 6.22.190 2.82.188 9.043.78 57,000.00 47,956.22 1.5% Other Insurance 392,730.58 328.90 393,659.26 411,400.00 17,740.74 95.7% Other Purchased Services 15,788.25 6,741.71 22,599.96 183,100.00 160,570.04 12.3% Service Agreements 779,801.69 1,483,552.42 2,263,354.11 4,655,625.00 2,392,270.89 48.8% Supplies 67,125.33 36,656.08 103,691.41 617,375.00 513,683.59 16.8% Art Supplies 153.23 2,829.96 2,983.19 37,500.00 34,516.81 8.0% Paper Supplies 15,235.67 (937.65) 14,288.02 35,000.00 22,070.29 14,388 Scala Studies Supplies 219,82 3,434.93 3,654.75 26,360.00 22,705.25 13,98 Science Supplies 18,17 3,996.11 4,014.28 28,500.00 22,705.25 <td>Telephone</td> <td>386.10</td> <td>3,803.32</td> <td>4,189.42</td> <td>75,100.00</td> <td>70,910.58</td> <td>5.6%</td>	Telephone	386.10	3,803.32	4,189.42	75,100.00	70,910.58	5.6%
Water/Sewer Services 6,221.90 2,821.88 9,043.78 57,000.00 47,956.22 15,9% Other Insurance 392,730.36 928.90 393,659.26 411,400.00 17,740.74 955.7% Other Purchased Services 15,788.25 6,741.71 22,259.96 183,100.00 160,570.04 12.3% Service Agreements 77,801.69 1,483,552.42 2,263,354.11 4,655,625.00 2,392,270.89 48.6% Supplies 66,7125.33 36,566.08 103,691.41 617,375.00 34,561.61 8.0% Paper Supplies 3,654.00 1,560.51 5,214.51 36,500.00 31,285.49 14.3% Spanish Supplies 15,235.67 (937.65) 14,298.02 35,000.00 2,070.19 40.9% Science Supplies 15,235.67 (937.65) 14,298.02 35,000.00 22,705.25 13.9% Science Supplies 2,198.2 3,434.93 3,564.75 26,380.00 22,705.25 13.9% Science Supplies 15,235.67 (937.65) 14,298.02 35,0	Postage	-	1,058.34	1,058.34	11,000.00	9,941.66	9.6%
Other Insurance 392,730.36 928,90 333,659.26 411,400.00 17,740,74 55,786 Other Purchased Services 15,788.25 6,741,71 22,529.96 183,100.00 160,570.04 12.3% Purchased Services Total 779,801.69 1,483,552.42 2,263,354.11 4,655,625.00 2,392,270.89 48.6% Supplies 67,125.33 36,566.08 103,691.41 617,375.00 513,683.59 16.8% Art Supplies 153.23 2,829.96 2,983.19 37,500.00 34,516.81 8.0% Spanish Supplies 153.23 2,829.96 2,983.19 37,500.00 31,285.49 14.3% Spanish Supplies 15,216.71 13,505.11 14,298.02 35,000.00 20,701.8 40,936 Science Supplies 15,235.67 (937.65) 14,298.02 35,000.00 22,705.25 13,9% Science Supplies 219.82 3,434.93 3,654.75 26,360.00 22,705.25 13,9% Science Supplies 18.17 3,996.11 4,014.28 28,450.00 </td <td>Printing Services</td> <td>-</td> <td>212.41</td> <td>212.41</td> <td>7,500.00</td> <td>7,287.59</td> <td>2.8%</td>	Printing Services	-	212.41	212.41	7,500.00	7,287.59	2.8%
Service Agreements	Water/Sewer Services	6,221.90	2,821.88	9,043.78	57,000.00	47,956.22	15.9%
Service Agreements	Other Insurance	392,730.36	928.90	393,659.26	411,400.00	17,740.74	95.7%
Purchased Services Total 779,801.69 1,483,552.42 2,263,354.11 4,655,625.00 2,392,270.89 48.6% Supplies	Other Purchased Services	15,788.25	6,741.71	22,529.96	183,100.00	160,570.04	12.3%
Supplies 60meral Supplies 67,125.33 36,566.08 103,691.41 617,375.00 513,683.59 16.8% Art Supplies 153.23 2,829.96 2,983.19 37,500.00 34,516.81 8.0% Paper Supplies 3,654.00 1,560.51 5,214.51 36,500.00 31,285.49 14.3% Spanish Supplies 15,235.67 (937.65) 14,298.02 35,000.00 20,701.98 40.9% Scidence Supplies 219.82 3,434.93 3,654.75 26,360.00 22,705.25 13.9% Social Studies Supplies - 2,591.15 5,501.15 45,950.00 40,448.85 12.0% Briglish Language Arts Supplies - 5,501.15 5,501.15 45,950.00 40,448.85 12.0% Math Supplies - Other 1,553.97 3,996.11 4,014.28 28,450.00 24,435.72 41.1% Supplies - Other 1,553.97 3,975.23 7,429.36 54,200.00 46,770.64 13.7% Textbooks 11,366.22 210,06.81 9,118.05 35,200.	Service Agreements	273,165.18	193,512.96	466,678.14	833,900.00	367,221.86	56.0%
General Supplies 67,125,33 36,566.08 103,691.41 617,375.00 513,683.59 16.8% Art Supplies 153.23 2,829.96 2,983.19 37,500.00 34,516.81 8.0% Paper Supplies 3,654.00 1,560.51 5,214.51 36,500.00 31,285.49 14.3% Spanish Supplies 15,235.67 (937.65) 14,298.02 35,000.00 20,701.98 40.9% Science Supplies 219.82 3,434.93 3,654.75 26,360.00 22,705.55 120.6% Sciente Supplies - 2,834.15 2,834.15 13,790.00 10,955.85 20.6% English Language Arts Supplies - 5,501.15 5,501.15 45,950.00 40,448.85 12.0% Math Supplies - Other 1,553.97 5,875.39 7,429.36 54,200.00 24,435.72 14.1% Supplies - Other 1,555.97 5,875.39 7,429.36 54,200.00 46,770.64 13.7% Textbooks 13,866.22 210,667.56 221,332.8 19,000.00 62,900.00 <td>Purchased Services Total</td> <td>779,801.69</td> <td>1,483,552.42</td> <td>2,263,354.11</td> <td>4,655,625.00</td> <td>2,392,270.89</td> <td>48.6%</td>	Purchased Services Total	779,801.69	1,483,552.42	2,263,354.11	4,655,625.00	2,392,270.89	48.6%
Art Supplies 153.23 2,829.96 2,983.19 37,500.00 34,516.81 8.0% Paper Supplies 3,654.00 1,560.51 5,214.51 36,500.00 31,285.49 14.3% Spanish Supplies - - - - - 4,000.00 4,000.00 4,000.00 4,000.00 50,000 50,000 20,701.98 44.3% 50,000 50,000.00 20,701.98 40.9% 50,000 22,705.25 13.9% 50,000 20,701.98 40.9% 50,000 22,705.25 13.9% 50,000 20,701.98 40.9% 50,000 20,701.98 40.9% 50,000 20,701.98 40.9% 50,000 20,701.98 40.9% 50,000 20,701.98 40.9% 50,000 20,701.98 40.9% 50,000 20,701.98 40.9% 50,000 20,701.98 40.9% 50,000 20,701.98 40.9% 50,000 20,000 40,448.85 12.0% 40,448.85 12.0% 40,448.85 12.0% 40,448.85 12.0% 40,448.85 12.0% <t< td=""><td>Supplies</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Supplies						
Paper Supplies 3,654.00 1,560.51 5,214.51 36,500.00 31,285.49 14.3% Spanish Supplies - - - 4,000.00 4,000.00 4,000.00 0.0% Student-Paid Supplies 15,235.67 (937.65) 14,288.02 35,000.00 22,705.25 13.9% Science Supplies 219.82 3,434.93 3,654.75 26,360.00 22,705.25 13.9% Scial Studies Supplies - 2,834.15 2,834.15 13,790.00 10,955.85 20.6% English Language Arts Supplies - 5,501.15 5,501.15 45,950.00 40,448.85 12.0% Math Supplies Other 1,553.97 5,875.39 7,429.36 54,200.00 46,770.64 13.7% Textbooks 11,866.22 210,065.56 221,333.78 192,000.00 26,081.95 25.9% Periodicals 7,011.24 2,106.81 9,118.05 35,200.00 6,508.01 19,118.01 33,400.00 26,081.95 25.9% Fuel 4,093.72 2,465.14	General Supplies	67,125.33	36,566.08	103,691.41	617,375.00	513,683.59	16.8%
Spanish Supplies - 4,000.00 4,000.00 0.0% Student-Paid Supplies 15,235.67 (937.65) 14,298.02 35,000.00 20,701.98 40.9% Science Supplies 219.82 3,434.93 3,654.75 26,360.00 22,705.25 13.9% Social Studies Supplies - 2,834.15 2,834.15 13,790.00 10,955.85 20.6% English Language Arts Supplies - 5,501.15 5,501.15 45,550.00 40,448.85 12.0% Math Supplies Other 1,1553.97 5,875.39 7,429.36 54,200.00 46,770.64 13.7% Textbooks 11,866.22 210,067.56 221,933.78 190,000.00 (29,933.78) 115.6% Library Books 7,011.24 2,106.81 9,118.05 35,200.00 6,681.95 25.9% Periodicals - 639.00 639.00 6,350.00 5,711.00 10.1% Fuel 4,093.72 2,465.14 6,558.66 196,500.00 189,941.14 3.3% Subtical Supplies <td>Art Supplies</td> <td>153.23</td> <td>2,829.96</td> <td>2,983.19</td> <td>37,500.00</td> <td>34,516.81</td> <td>8.0%</td>	Art Supplies	153.23	2,829.96	2,983.19	37,500.00	34,516.81	8.0%
Student-Paid Supplies 15,235.67 (937.65) 14,298.02 35,000.00 20,701.98 40.9% Science Supplies 219.82 3,434.93 3,654.75 26,600.00 22,705.25 13.9% Social Studies Supplies - 2,834.15 13,790.00 10,955.85 20,6% English Language Arts Supplies - 5,501.15 5,501.15 45,950.00 40,448.85 12.0% Math Supplies - Other 1,1553.97 5,875.39 7,429.36 44,200.00 42,435.72 14.1% Supplies - Other 1,1563.97 5,875.39 7,429.36 44,200.00 42,435.72 14.1% Textbooks 11,866.22 210,067.56 221,933.78 192,000.00 42,933.78 115.6% Library Books 7,011.24 2,106.81 9,118.05 35,200.00 26,081.95 25.9% Periodicals 4,093.72 2,465.14 6,558.86 196,500.00 189,941.14 3.3% Natural Gas - 1,913.51 1,913.51 75,000.00 73,086.49 2.6%	Paper Supplies	3,654.00	1,560.51	5,214.51	36,500.00	31,285.49	14.3%
Science Supplies 219.82 3,434.93 3,654.75 26,360.00 22,705.25 13.9% Social Studies Supplies - 2,834.15 2,834.15 13,790.00 10,955.85 20.6% English Language Arts Supplies - 5,501.15 5,501.15 4,950.00 40,448.85 12.0% Math Supplies 18.17 3,996.11 4,014.28 28,450.00 24,435.72 14.1% Supplies - Other 1,553.97 5,875.39 7,429.36 54,200.00 46,770.64 13.7% Textbooks 11,866.22 210,067.56 221,933.78 192,000.00 (29,933.78) 115.6% Library Books 7,011.24 2,166.81 9,118.05 35,200.00 26,081.95 25.99 Periodicals - 639.00 639.00 6,350.00 189,941.14 3.3% Natural Gas - 1,913.51 1,913.51 75,000.00 189,941.14 3.3% Natural Gas 2,163.23 16,389.58 37,552.81 67,100.00 29,547.19 56.0%	Spanish Supplies	-	-	-	4,000.00	4,000.00	0.0%
Social Studies Supplies - 2,834.15 2,834.15 13,790.00 10,955.85 20.6% English Language Arts Supplies - 5,501.15 5,501.15 45,950.00 40,448.85 12.0% Math Supplies 18.17 3,996.11 4,014.28 28,450.00 24,435.72 14.1% Supplies - Other 1,553.97 5,875.39 7,429.36 54,200.00 46,770.64 13.7% Textbooks 11,866.22 210,067.56 221,933.78 192,000.00 (29,933.78) 115.6% Library Books 7,011.24 2,106.81 9,118.05 35,200.00 26,081.95 29.9% Periodicals - 639.00 6,350.00 5,711.00 10.1% </td <td>Student-Paid Supplies</td> <td>15,235.67</td> <td>(937.65)</td> <td>14,298.02</td> <td>35,000.00</td> <td>20,701.98</td> <td>40.9%</td>	Student-Paid Supplies	15,235.67	(937.65)	14,298.02	35,000.00	20,701.98	40.9%
English Language Arts Supplies - 5,501.15 5,501.15 45,950.00 40,448.85 12.0% Math Supplies 18.17 3,996.11 4,014.28 28,450.00 24,435.72 14.1% Supplies - Other 1,553.97 5,875.39 7,429.36 54,200.00 46,770.64 13.7% Textbooks 11,866.22 210,067.56 221,933.78 192,000.00 (29,933.78) 115.6% Library Books 7,011.24 2,106.81 9,118.05 35,200.00 26,081.95 25.9% Periodicals - 639.00 6,350.00 5,711.00 10.1% Fuel 4,093.72 2,465.14 6,558.86 196,500.00 189,941.14 3.3% Natural Gas - 1,913.51 1,913.51 75,000.00 73,086.49 2.6% Electricity 5,380.51 36,590.63 41,971.14 265,000.00 29,547.19 56.0% Supplies Total 137,475.11 331,832.86 469,307.97 1,736,275.00 1,266,967.03 27.0% B	Science Supplies	219.82	3,434.93	3,654.75	26,360.00	22,705.25	13.9%
Math Supplies 18.17 3,996.11 4,014.28 28,450.00 24,435.72 11.4% Supplies - Other 1,553.97 5,875.39 7,429.36 54,200.00 46,770.64 13.7% Textbooks 11,866.22 210,067.56 221,933.78 192,000.00 (29,933.78) 115.6% Library Books 7,011.24 2,106.81 9,118.05 35,200.00 26,081.95 25,95% Periodicals - 639.00 639.00 6,350.00 5,711.00 10.1% Fuel 4,093.72 2,465.14 6,558.86 196,500.00 189,941.14 3.3% Natural Gas - 1,913.51 1,913.51 75,000.00 73,086.49 2.6% Electricity 5,380.51 36,590.63 41,971.14 265,000.00 223,028.86 15.8% Other Supplies 21,163.23 16,389.58 37,552.81 67,100.00 29,547.19 56.0% Other Supplies Total 137,475.11 779,369.15 814,719.26 1,415,000.00 600,280.74 57.6% <td>Social Studies Supplies</td> <td>-</td> <td>2,834.15</td> <td>2,834.15</td> <td>13,790.00</td> <td>10,955.85</td> <td>20.6%</td>	Social Studies Supplies	-	2,834.15	2,834.15	13,790.00	10,955.85	20.6%
Supplies - Other 1,553.97 5,875.39 7,429.36 54,200.00 46,770.64 13.7% Textbooks 11,866.22 210,067.56 221,933.78 192,000.00 (29,933.78) 115.6% Library Books 7,011.24 2,106.81 9,118.05 35,200.00 26,981.95 25.9% Periodicals - 639.00 639.00 6,350.00 5,711.00 10.1% Fuel 4,093.72 2,465.14 6,558.86 196,500.00 189,941.14 3.3% Natural Gas - 1,913.51 1,913.51 75,000.00 73,086.49 2.6% Electricity 5,380.51 36,590.63 41,971.14 265,000.00 223,028.86 15.8% Other Supplies 21,163.23 16,389.58 37,552.81 67,100.00 29,547.19 56.0% Supplies Total 137,475.11 331,832.86 469,307.97 1,736,275.00 1,266,967.03 27.0% Capital Outlay 35,350.11 779,369.15 814,719.26 1,415,000.00 600,280.74 57.6%	English Language Arts Supplies	-	5,501.15	5,501.15	45,950.00	40,448.85	12.0%
Textbooks 11,866.22 210,067.56 221,933.78 192,000.00 (29,933.78) 115.6% Library Books 7,011.24 2,106.81 9,118.05 35,200.00 26,081.95 25.9% Periodicals - 639.00 639.00 6,350.00 5,711.00 10.1% Fuel 4,093.72 2,465.14 6,558.86 196,500.00 189,941.14 3.3% Natural Gas - 1,913.51 1,913.51 75,000.00 73,086.49 2.6% Electricity 5,380.51 36,590.63 41,971.14 265,000.00 223,028.86 15.8% Other Supplies 21,163.23 16,389.58 37,552.81 67,100.00 29,547.19 56.0% Supplies Total 137,475.11 331,832.86 469,307.97 1,736,275.00 1,266,967.03 27.0% Capital Outlay 35,350.11 779,369.15 814,719.26 1,415,000.00 600,280.74 57.6% Building Improvements - - - - - - No.8ud	Math Supplies	18.17	3,996.11	4,014.28	28,450.00	24,435.72	14.1%
Library Books 7,011.24 2,106.81 9,118.05 35,200.00 26,081.95 25.9% Periodicals - 639.00 639.00 6,350.00 5,711.00 10.1% Fuel 4,093.72 2,465.14 6,558.86 196,500.00 189,941.14 3.3% Natural Gas - 1,913.51 1,500.00 73,086.49 2.6% Electricity 5,380.51 36,590.63 41,971.14 265,000.00 223,028.86 15.8% Other Supplies 21,163.23 16,389.58 37,552.81 67,100.00 29,547.19 56.0% Supplies Total 137,475.11 331,832.86 469,307.97 1,736,275.00 1,266,967.03 27.0% Capital Outlay 35,350.11 779,369.15 814,719.26 1,415,000.00 600,280.74 57.6% Site Improvements - - - - - No Bud Capital Outlay Total 35,350.11 779,369.15 814,719.26 1,415,000.00 600,280.74 57.6% Other <	Supplies - Other	1,553.97	5,875.39	7,429.36	54,200.00	46,770.64	13.7%
Periodicals - 639.00 639.00 6,350.00 5,711.00 10.1% Fuel 4,093.72 2,465.14 6,558.86 196,500.00 189,941.14 3.3% Natural Gas - 1,913.51 1,913.51 75,000.00 73,086.49 2.6% Electricity 5,380.51 36,590.63 41,971.14 265,000.00 223,028.86 15.8% Other Supplies 21,163.23 16,389.58 37,552.81 67,100.00 29,547.19 56.0% Supplies Total 137,475.11 331,832.86 469,307.97 1,736,275.00 1,266,967.03 27.0% Capital Outlay 35,350.11 779,369.15 814,719.26 1,415,000.00 600,280.74 57.6% Building Improvements - - - - - No Bud Capital Outlay Total 35,350.11 779,369.15 814,719.26 1,415,000.00 600,280.74 57.6% Other - - - - - - No Bud Electricity <td>Textbooks</td> <td>11,866.22</td> <td>210,067.56</td> <td>221,933.78</td> <td>192,000.00</td> <td>(29,933.78)</td> <td>115.6%</td>	Textbooks	11,866.22	210,067.56	221,933.78	192,000.00	(29,933.78)	115.6%
Fuel 4,093.72 2,465.14 6,558.86 196,500.00 189,941.14 3.3% Natural Gas - 1,913.51 1,913.51 75,000.00 73,086.49 2.6% Electricity 5,380.51 36,590.63 41,971.14 265,000.00 223,028.86 15.8% Other Supplies 21,163.23 16,389.58 37,552.81 67,100.00 29,547.19 56.0% Supplies Total 137,475.11 331,832.86 469,307.97 1,736,275.00 1,266,967.03 27.0% Capital Outlay 35,350.11 779,369.15 814,719.26 1,415,000.00 600,280.74 57.6% Building Improvements - - - - - No Bud Site Improvements - - - - - No Bud Capital Outlay Total 35,350.11 779,369.15 814,719.26 1,415,000.00 600,280.74 57.6% Other Other 143,304.40 - 143,304.40 868,312.00 725,007.60 16.5%	Library Books	7,011.24	2,106.81	9,118.05	35,200.00	26,081.95	25.9%
Natural Gas - 1,913.51 1,913.51 75,000.00 73,086.49 2.6% Electricity 5,380.51 36,590.63 41,971.14 265,000.00 223,028.86 15.8% Other Supplies 21,163.23 16,389.58 37,552.81 67,100.00 29,547.19 56.0% Supplies Total 137,475.11 331,832.86 469,307.97 1,736,275.00 1,266,967.03 27.0% Capital Outlay 35,350.11 779,369.15 814,719.26 1,415,000.00 600,280.74 57.6% Building Improvements - - - - - - No Bud Site Improvements - - - - - No Bud Capital Outlay Total 35,350.11 779,369.15 814,719.26 1,415,000.00 600,280.74 57.6% Other - - - - - - - No Bud Other Total 143,304.40 - 143,304.40 868,312.00 725,007.60 16.5%	Periodicals	-	639.00	639.00	6,350.00	5,711.00	10.1%
Electricity 5,380.51 36,590.63 41,971.14 265,000.00 223,028.86 15.8% Other Supplies 21,163.23 16,389.58 37,552.81 67,100.00 29,547.19 56.0% Supplies Total 137,475.11 331,832.86 469,307.97 1,736,275.00 1,266,967.03 27.0% Capital Outlay 35,350.11 779,369.15 814,719.26 1,415,000.00 600,280.74 57.6% Building Improvements - - - - - - No Bud Capital Outlay Total 35,350.11 779,369.15 814,719.26 1,415,000.00 600,280.74 57.6% Other 1 1,415,000.00 600,280.74 57.6% No Bud Capital Outlay Total 35,350.11 779,369.15 814,719.26 1,415,000.00 600,280.74 57.6% Other 1 143,304.40 - 143,304.40 868,312.00 725,007.60 16.5% Interest 4,373.26 - 4,373.26 305,906.50 301,533.24 1.	Fuel	4,093.72	2,465.14	6,558.86	196,500.00	189,941.14	3.3%
Other Supplies 21,163.23 16,389.58 37,552.81 67,100.00 29,547.19 56.0% Supplies Total 137,475.11 331,832.86 469,307.97 1,736,275.00 1,266,967.03 27.0% Capital Outlay 35,350.11 779,369.15 814,719.26 1,415,000.00 600,280.74 57.6% Building Improvements - - - - - - - No Bud Site Improvements - - - - - - No Bud Capital Outlay Total 35,350.11 779,369.15 814,719.26 1,415,000.00 600,280.74 57.6% Other - - - - - - No Bud Capital Outlay Total 35,350.11 779,369.15 814,719.26 1,415,000.00 600,280.74 57.6% Other 1 43,304.40 - 143,304.40 868,312.00 725,007.60 16.5% Interest 4,373.26 - 4,373.26 305,906.50 301,533.24 <td>Natural Gas</td> <td>-</td> <td>1,913.51</td> <td>1,913.51</td> <td>75,000.00</td> <td>73,086.49</td> <td>2.6%</td>	Natural Gas	-	1,913.51	1,913.51	75,000.00	73,086.49	2.6%
Supplies Total 137,475.11 331,832.86 469,307.97 1,736,275.00 1,266,967.03 27.0% Capital Outlay 35,350.11 779,369.15 814,719.26 1,415,000.00 600,280.74 57.6% Building Improvements - - - - - - No Bud Capital Outlay Total 35,350.11 779,369.15 814,719.26 1,415,000.00 600,280.74 57.6% Other - - - - - - No Bud Other - 143,304.40 - 143,304.40 868,312.00 725,007.60 16.5% Interest 4,373.26 - 4,373.26 305,906.50 301,533.24 1.4% Dues and Fees 24,449.32 1,744.81 26,194.13 50,825.00 24,630.87 51.5% Tuition (17,738.66) 25,911.30 8,172.64 430,000.00 421,827.36 1.9% Miscellaneous Objects - - - 113,800.00 113,800.00 0.0%	Electricity	5,380.51	36,590.63	41,971.14	265,000.00	223,028.86	15.8%
Capital Outlay 35,350.11 779,369.15 814,719.26 1,415,000.00 600,280.74 57.6% Building Improvements - - - - - - No Bud Site Improvements - - - - - - No Bud Capital Outlay Total 35,350.11 779,369.15 814,719.26 1,415,000.00 600,280.74 57.6% Other - - - - - - - - 76.6% Other -	Other Supplies	21,163.23	16,389.58	37,552.81	67,100.00	29,547.19	56.0%
Capital Outlay 35,350.11 779,369.15 814,719.26 1,415,000.00 600,280.74 57.6% Building Improvements - - - - - - No Bud Site Improvements - - - - - No Bud Capital Outlay Total 35,350.11 779,369.15 814,719.26 1,415,000.00 600,280.74 57.6% Other Principal 143,304.40 - 143,304.40 868,312.00 725,007.60 16.5% Interest 4,373.26 - 4,373.26 305,906.50 301,533.24 1.4% Dues and Fees 24,449.32 1,744.81 26,194.13 50,825.00 24,630.87 51.5% Tuition (17,738.66) 25,911.30 8,172.64 430,000.00 421,827.36 1.9% Miscellaneous Objects - - - 113,800.00 113,800.00 0.0% Other Total 154,388.32 27,656.11 182,044.43 1,768,843.50 1,586,799.07 10.3%	Supplies Total	137,475.11	331,832.86	469,307.97	1,736,275.00	1,266,967.03	27.0%
Building Improvements - - - - - - No Bud Capital Outlay Total 35,350.11 779,369.15 814,719.26 1,415,000.00 600,280.74 57.6% Other Principal 143,304.40 - 143,304.40 868,312.00 725,007.60 16.5% Interest 4,373.26 - 4,373.26 305,906.50 301,533.24 1.4% Dues and Fees 24,449.32 1,744.81 26,194.13 50,825.00 24,630.87 51.5% Tuition (17,738.66) 25,911.30 8,172.64 430,000.00 421,827.36 1.9% Miscellaneous Objects - - - 113,800.00 113,800.00 0.0% Other Total 154,388.32 27,656.11 182,044.43 1,768,843.50 1,586,799.07 10.3% Non-Capitalized Equipment 82,625.51 5,759.99 88,385.50 164,000.00 75,614.50 53.9% Termination Benefits - - - - - - <th< td=""><td>Capital Outlay</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Capital Outlay						
Site Improvements - - - - No Bud Capital Outlay Total 35,350.11 779,369.15 814,719.26 1,415,000.00 600,280.74 57.6% Other Principal 143,304.40 - 143,304.40 868,312.00 725,007.60 16.5% Interest 4,373.26 - 4,373.26 305,906.50 301,533.24 1.4% Dues and Fees 24,449.32 1,744.81 26,194.13 50,825.00 24,630.87 51.5% Tuition (17,738.66) 25,911.30 8,172.64 430,000.00 421,827.36 1.9% Miscellaneous Objects - - - 13,800.00 113,800.00 0.0% Other Total 154,388.32 27,656.11 182,044.43 1,768,843.50 1,586,799.07 10.3% Non-Capitalized Equipment 82,625.51 5,759.99 88,385.50 164,000.00 75,614.50 53.9% Termination Benefits - - - - - - - No Bud	Capital Outlay	35,350.11	779,369.15	814,719.26	1,415,000.00	600,280.74	57.6%
Capital Outlay Total 35,350.11 779,369.15 814,719.26 1,415,000.00 600,280.74 57.6% Other Principal 143,304.40 - 143,304.40 868,312.00 725,007.60 16.5% Interest 4,373.26 - 4,373.26 305,906.50 301,533.24 1.4% Dues and Fees 24,449.32 1,744.81 26,194.13 50,825.00 24,630.87 51.5% Tuition (17,738.66) 25,911.30 8,172.64 430,000.00 421,827.36 1.9% Miscellaneous Objects - - - 113,800.00 113,800.00 0.0% Other Total 154,388.32 27,656.11 182,044.43 1,768,843.50 1,586,799.07 10.3% Non-Capitalized Equipment 82,625.51 5,759.99 88,385.50 164,000.00 75,614.50 53.9% Termination Benefits - - - - - - No Bud "On-Behalf"/Transfers - - - - - -	Building Improvements	-	-	-	-	-	No Bud
Other Principal 143,304.40 - 143,304.40 868,312.00 725,007.60 16.5% Interest 4,373.26 - 4,373.26 305,906.50 301,533.24 1.4% Dues and Fees 24,449.32 1,744.81 26,194.13 50,825.00 24,630.87 51.5% Tuition (17,738.66) 25,911.30 8,172.64 430,000.00 421,827.36 1.9% Miscellaneous Objects - - - 113,800.00 113,800.00 0.0% Other Total 154,388.32 27,656.11 182,044.43 1,768,843.50 1,586,799.07 10.3% Non-Capitalized Equipment 82,625.51 5,759.99 88,385.50 164,000.00 75,614.50 53.9% Termination Benefits - - - - - - No Bud "On-Behalf"/Transfers - - - - - No Bud	Site Improvements	-	-	-	-		No Bud
Principal 143,304.40 - 143,304.40 868,312.00 725,007.60 16.5% Interest 4,373.26 - 4,373.26 305,906.50 301,533.24 1.4% Dues and Fees 24,449.32 1,744.81 26,194.13 50,825.00 24,630.87 51.5% Tuition (17,738.66) 25,911.30 8,172.64 430,000.00 421,827.36 1.9% Miscellaneous Objects - - - 113,800.00 113,800.00 0.0% Other Total 154,388.32 27,656.11 182,044.43 1,768,843.50 1,586,799.07 10.3% Non-Capitalized Equipment 82,625.51 5,759.99 88,385.50 164,000.00 75,614.50 53.9% Termination Benefits - - - - - - No Bud "On-Behalf"/Transfers - - - - - No Bud	Capital Outlay Total	35,350.11	779,369.15	814,719.26	1,415,000.00	600,280.74	57.6%
Interest 4,373.26 - 4,373.26 305,906.50 301,533.24 1.4% Dues and Fees 24,449.32 1,744.81 26,194.13 50,825.00 24,630.87 51.5% Tuition (17,738.66) 25,911.30 8,172.64 430,000.00 421,827.36 1.9% Miscellaneous Objects - - - 113,800.00 113,800.00 0.0% Other Total 154,388.32 27,656.11 182,044.43 1,768,843.50 1,586,799.07 10.3% Non-Capitalized Equipment 82,625.51 5,759.99 88,385.50 164,000.00 75,614.50 53.9% Termination Benefits - - - - - No Bud Subtotal All Funds 3,928,036.22 5,361,975.47 9,290,011.69 45,317,185.53 36,027,173.84 20.5% "On-Behalf"/Transfers - - - - - - No Bud	Other						
Dues and Fees 24,449.32 1,744.81 26,194.13 50,825.00 24,630.87 51.5% Tuition (17,738.66) 25,911.30 8,172.64 430,000.00 421,827.36 1.9% Miscellaneous Objects - - - 113,800.00 113,800.00 0.0% Other Total 154,388.32 27,656.11 182,044.43 1,768,843.50 1,586,799.07 10.3% Non-Capitalized Equipment 82,625.51 5,759.99 88,385.50 164,000.00 75,614.50 53.9% Termination Benefits - - - - - No Bud Subtotal All Funds 3,928,036.22 5,361,975.47 9,290,011.69 45,317,185.53 36,027,173.84 20.5% "On-Behalf"/Transfers - - - - - - No Bud	Principal	143,304.40	-	143,304.40	868,312.00	725,007.60	16.5%
Tuition (17,738.66) 25,911.30 8,172.64 430,000.00 421,827.36 1.9% Miscellaneous Objects - - - - 113,800.00 113,800.00 0.0% Other Total 154,388.32 27,656.11 182,044.43 1,768,843.50 1,586,799.07 10.3% Non-Capitalized Equipment 82,625.51 5,759.99 88,385.50 164,000.00 75,614.50 53.9% Termination Benefits - - - - - No Bud Subtotal All Funds 3,928,036.22 5,361,975.47 9,290,011.69 45,317,185.53 36,027,173.84 20.5% "On-Behalf"/Transfers - - - - - - No Bud	Interest	4,373.26	-	4,373.26	305,906.50	301,533.24	1.4%
Miscellaneous Objects - - - 113,800.00 113,800.00 0.0% Other Total 154,388.32 27,656.11 182,044.43 1,768,843.50 1,586,799.07 10.3% Non-Capitalized Equipment 82,625.51 5,759.99 88,385.50 164,000.00 75,614.50 53.9% Termination Benefits - - - - - No Bud Subtotal All Funds 3,928,036.22 5,361,975.47 9,290,011.69 45,317,185.53 36,027,173.84 20.5% "On-Behalf"/Transfers - - - - - No Bud	Dues and Fees	24,449.32	1,744.81	26,194.13	50,825.00	24,630.87	51.5%
Other Total 154,388.32 27,656.11 182,044.43 1,768,843.50 1,586,799.07 10.3% Non-Capitalized Equipment 82,625.51 5,759.99 88,385.50 164,000.00 75,614.50 53.9% Termination Benefits - - - - No Bud Subtotal All Funds 3,928,036.22 5,361,975.47 9,290,011.69 45,317,185.53 36,027,173.84 20.5% "On-Behalf"/Transfers - - - - - No Bud	Tuition	(17,738.66)	25,911.30	8,172.64	430,000.00	421,827.36	1.9%
Non-Capitalized Equipment 82,625.51 5,759.99 88,385.50 164,000.00 75,614.50 53.9% Termination Benefits - - - - No Bud Subtotal All Funds 3,928,036.22 5,361,975.47 9,290,011.69 45,317,185.53 36,027,173.84 20.5% "On-Behalf"/Transfers - - - - - No Bud	Miscellaneous Objects	-	-	-	113,800.00	113,800.00	0.0%
Termination Benefits - - - - - No Bud Subtotal All Funds 3,928,036.22 5,361,975.47 9,290,011.69 45,317,185.53 36,027,173.84 20.5% "On-Behalf"/Transfers - - - - - - No Bud	Other Total	154,388.32	27,656.11	182,044.43	1,768,843.50	1,586,799.07	10.3%
Subtotal All Funds 3,928,036.22 5,361,975.47 9,290,011.69 45,317,185.53 36,027,173.84 20.5% "On-Behalf"/Transfers - - - - - - No Bud	Non-Capitalized Equipment	82,625.51	5,759.99	88,385.50	164,000.00	75,614.50	53.9%
"On-Behalf"/Transfers No Bud	Termination Benefits		-	-	<u> </u>	-	No Bud
	Subtotal All Funds	3,928,036.22	5,361,975.47	9,290,011.69	45,317,185.53	36,027,173.84	20.5%
Total All Funds 3,928,036.22 5,361,975.47 9,290,011.69 45,317,185.53 36,027,173.84 20.5%	"On-Behalf"/Transfers	-	-	-	-	-	No Bud
	Total All Funds	3,928,036.22	5,361,975.47	9,290,011.69	45,317,185.53	36,027,173.84	20.5%

Revenue Report			% of Fi	scal Year Complete:	16.7%
8/31/2025	MTD	YTD	Fiscal Year 2026	Budget	% Budget
	Aug	Actual	Final Budget	Balance	Received
Education Fund		•			
Local Revenue	1,280,778.97	2,527,256.65	34,117,900	31,590,643.35	7.4%
State Revenue	94,776.00	94,776.00	1,104,338	1,009,562.00	8.6%
Federal Revenue	5,260.75	133,402.45	637,850	504,447.55	20.9%
Subtotal Education Fund	1,380,815.72	2,755,435.10	35,860,088	33,104,652.90	7.7%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total Education Fund	1,380,815.72	2,755,435.10	35,860,088	33,104,652.90	7.7%
Operations & Maintenance Fund					
Local Revenue	141,049.49	273,590.41	3,901,500	3,627,909.59	7.0%
State Revenue	-	-	50,000	50,000.00	0.0%
Subtotal O & M Fund	141,049.49	273,590.41	3,951,500	3,677,909.59	6.9%
Transfers	-	-	-	-	No Bud
Total O&M Fund	141,049.49	273,590.41	3,951,500	3,677,909.59	6.9%
Debt Service Fund					
Local Revenue	15,557.98	29,989.26	420,500	390,510.74	7.1%
Subtotal Debt Service Fund	15,557.98	29,989.26	420,500	390,510.74	7.1%
Transfers	-	-	-	-	0.0%
Total Debt Service Fund	15,557.98	29,989.26	420,500	390,510.74	7.1%
Transportation Fund					
Local Revenue	84,553.17	164,333.14	2,307,400	2,143,066.86	7.1%
State Revenue	· -	· -	1,433,239	1,433,239.00	0.0%
Subtotal Transportation Fund	84,553.17	164,333.14	3,740,639	3,576,305.86	4.4%
Total Transportation Fund	84,553.17	164,333.14	3,740,639	3,576,305.86	4.4%
Retirement Fund					
Local Revenue	65,348.49	127,638.27	1,780,000	1,652,361.73	7.2%
Subtotal Retirement Fund	65,348.49	127,638.27	1,780,000	1,652,361.73	7.2%
Total Retirement Fund	65,348.49	127,638.27	1,780,000	1,652,361.73	7.2%
Capital Projects Fund					
Local Revenue	4,337.88	9,455.18	105,000	95,544.82	9.0%
Subtotal Cap. Projects Fund	4,337.88	9,455.18	105,000	95,544.82	9.0%
Transfers	-	-	-	-	No Bud
Total Cap. Projects Fund	4,337.88	9,455.18	105,000	95,544.82	9.0%
Working Cash Fund					
Local Revenue	123.91	562.44	15,000	14,437.56	3.7%
Subtotal Working Cash Fund	123.91	562.44	15,000	14,437.56	3.7%
Other Sources	-	-	-	-	No Bud
Total Working Cash Fund	123.91	562.44	15,000.00	14,437.56	3.7%
All Funds					
Local Revenue	1,591,749.89	3,132,825.35	42,647,300	39,514,474.65	7.3%
State Revenue	94,776.00	94,776.00	2,587,577	2,492,801.00	3.7%
Federal Revenue	5,260.75	133,402.45	637,850	504,447.55	20.9%
Subtotal All Funds "On Behalf"/Transfers	1,691,786.64	3,361,003.80	45,872,727	42,511,723.20	7.3 % No Bud
Total All Funds	1,691,786.64	3,361,003.80	45,872,727	42,511,723.20	7.3 %
=	1,031,700.04	3,301,003.60	43,014,141	42,311,723.20	7.5%

	16.7%
Salaries 1,958,925.10 3,910,336.25 25,504,631.03 21,594,294.78	% Budget
Salaries 1,958,925.10 3,910,336.25 25,504,631.03 21,594,294.78 Benefits 374,714.03 757,255.25 4,981,965.00 4,224,709.75 Purchased Services 396,857,96 1,095,743.8 2,710,700.00 894,187.21 Supplies 314,262.64 442,087.79 1,336,275.00 894,187.21 Capital Outlay 5,484.51 5,000.00 557,818.23 Non-Capitalized Equipment 5,759.99 88,385.50 157,000.00 68,614.50 Termination Benefits 5,759.99 88,385.50 157,000.00 28,964,265.58 One Ball*/"Iransfers 5,759.99 88,385.50 157,000.00 28,964,265.58 Ora tel Education Fund 3,083,660.34 6,333,430.45 35,297,696.03 28,964,265.58 Operations and Maintenance Fund Salaries 94,280.54 193,741.67 1,082,460.00 888,718.33 Benefits 18,756.51 44,127.96 233,000.00 188,877.04 Purchased Services 85,093.75 128,407.68 74	Expensed
Benefits	
Purchased Services 396,857.96 1,095,574.38 2,710,700.00 1,615,125.62 Supplies 314,262.64 442,087.79 1,336,275.00 894,187.21 Capital Outlay 5,484.51 5,484.51 15,000.00 9,515.49 Other 27,656.11 34,306.77 592,125.00 557,818.23 Non-Capitalized Equipment 5,799.99 88,385.50 157,000.00 68,614.50 Termination Benefits	15.3%
Supplies 314,262.64 442,087.79 1,336,275.00 894,187.21 Capital Outlay 5,484.51 5,484.51 15,000.00 9,515.49 Cher 27,656.11 34,306.77 592,125.00 557,818.23 Non-Capitalized Equipment 5,759.99 88,385.50 157,000.00 68,614.50 Termination Benefits 3,083,660.34 6,333,430.45 35,297,696.03 28,964,265.58 Total Education Fund 3,083,660.34 6,333,430.45 35,297,696.03 28,964,265.58 Cher 3,083,665.14 4,127.96 233,000.00 888,718.33 Cher 3,000.00 2,00	15.2%
Capital Outlay 5,484.51 5,484.51 15,000.00 9,515.49 Other 27,656.11 34,306.77 592,125.00 557,818.23 Non-Capitalized Equipment 5,759.99 88,385.50 157,000.00 68,614.50 Subtotal Education Fund 3,083,660.34 6,333,430.45 35,297,696.03 28,964,265.58 Operations and Maintenance Fund Salaries 94,280.54 193,741.67 1,082,460.00 888,718.33 Benefits 18,756.51 44,127.96 233,000.00 188,872.04 Purchased Services 85,093.75 128,407.68 741,600.00 613,192.32 Supplies 16,052.17 21,635.62 203,000.00 188,872.04 Other 773,884.64 809,234.75 1,400,000.00 590,765.25 Other 5000.00 590,765.25 1,500.00 5,000.00 Non-Capitalized Equipment 988,067.61 1,197,147.68 3,665,060.00 2,467,912.32 Debt Service Fund 147,677.66 1,177,213.50 1,026,540.84 <td< td=""><td>40.4%</td></td<>	40.4%
Other Non-Capitalized Equipment Termination Benefits 27,656.11 34,306.77 592,125.00 557,818.23 Non-Capitalized Equipment Termination Benefits 5,759.99 88,385.50 157,000.00 68,614.50 Subtotal Education Fund 'On Behalf'/Transfers 3,083,660.34 6,333,430.45 35,297,696.03 28,964,265.58 Operations and Maintenance Fund Salaries 94,280.54 193,741.67 1,082,460.00 888,718.33 Benefits 18,756.51 44,127.96 233,000.00 188,872.04 Purchased Services 85,093.75 128,407.68 741,600.00 613,192.32 Supplies 16,052.17 21,635.62 203,000.00 188,873.04 Other 773,884.64 809,234.75 1,400,000.00 59,055.25 Other Subtotal O&M Fund 988,067.61 1,197,147.68 3,665,060.00 2,467,912.32 Debt Service Fund Purchased Services 988,067.61 1,197,147.68 3,665,060.00 2,467,912.32 Other 1 147,677.66 1,177,543.50 1,029,865.84 Transfers 1 147,677.66 <th< td=""><td>33.1%</td></th<>	33.1%
Non-Capitalized Equipment 5,759.99 88,385.50 157,000.00 68,614.50 Termination Benefits 3,083,660.34 6,333,430.45 35,297,696.03 28,964,265.58 Total Education Fund 3,083,660.34 6,333,430.45 35,297,696.03 28,964,265.58 Operations and Maintenance Fund Salaries 94,280.54 193,741.67 1,082,460.00 888,718.33 Benefits 18,756.51 44,127.96 233,000.00 188,872.04 Purchased Services 85,093.75 128,407.68 741,600.00 613,192.32 Supplies 16,052.17 21,635.62 203,000.00 181,364.38 Capital Outlay 773,884.64 809,234.75 1,400,000.00 590,755.25 Other 773,884.64 809,234.75 1,400,000.00 590,755.25 Other 988,067.61 1,197,147.68 3,665,060.00 2,467,912.32 Ternsfers Total O&M Fund 988,067.61 1,197,147.68 3,665,060.00 2,467,912.32 Debt Service Fund Purchased Services 988,067.61 1,197,147.68 3,665,060.00 2,467,912.32 Debt Service Fund Transfers 147,677.66 1,177,543.50 1,029,865.84 Transfers 133,101.85 253,334.70 1,775,543.50 1,029,865.84 Transportation Fund Salaries 133,101.85 253,334.70 1,743,240.00 1,489,905.30 Benefits 34,608.84 73,153.36 505,984.00 432,830.64 Other - 60.00 1,000.00 940.00 Non-Capitalized Equipment - 80,000.00 1,489,905.30 Benefits 34,008.84 73,153.36 505,984.00 432,830.64 Other - 60.00 1,000.00 940.00 Non-Capitalized Equipment - 9.000.00 1,000.00 2,277,719,33 Transfers Total Trans. Fund 1,170,829.45 1,371,504.67 3,649,224.00 2,277,719,33 Retirement Fund Euglis Fund 119,418.07 240,251.23 1,526,162.00 1,285,910.77 Subtotal Retirement Fund 119,418.07 240,251.23 1,526,162.00 1,285,910.77	36.6%
Termination Benefits Subtoal Education Fund On Behalf"/Transfers Total Education Fund Operations and Maintenance Fund Salaries Benefits 18,756.51 18,756.51 44,127.96 233,000.00 188,872.04 Purchased Services Subtoal Eduipment Transfers Total Eduipment Subtoal Oberations and Maintenance Fund Subtoal Purchased Services Total Education Fund Subtoal Debt Service Total Debt Service Fund Transfers Total Debt Service Fund Transfers Total Debt Service Fund Transfers Total Debt Service Fund Subrotal Orber Subtoal Trans. Fund Subtoal Retirement Fund Benefits Total Retirement Fund Buenefits Total Retirement Fund Buenefits Subtoal Retirement Fund Total Retirement Fund Funda Retirement Fund Total Service Fund Total Retirement Fund Total Page Age, 240, 251, 23 1,252, 6162.00 28,964,265.58 35,297,696.03 28,964,265.58 35,297,696.03 28,964,265.58 35,297,696.03 28,964,265.58 35,297,696.03 28,964,265.58 35,297,696.03 28,964,265.58 35,297,696.03 28,964,265.58 35,297,696.03 28,964,265.58 35,297,696.03 28,964,265.58 35,297,696.03 28,964,265.58 21,902,400.0 888,718.33 35,297,696.03 28,964,265.58 21,902,400.0 188,872.04 1,982,460.00 1,082	5.8%
Subtotal Education Fund "On Behalif"/Transfers 3,083,660.34 6,333,430.45 35,297,696.03 28,964,265.58 Total Education Fund Salaries 3,083,660.34 6,333,430.45 35,297,696.03 28,964,265.58 Operations and Maintenance Fund Salaries 94,280.54 193,741.67 1,082,460.00 888,718.33 Benefits 18,756.51 44,127.96 233,000.00 188,872.04 Purchased Services 85,093.75 128,407.68 741,600.00 613,192.32 Supplies 16,052.17 21,635.62 203,000.00 181,364.38 Capital Outlay 773,884.64 809,234.75 1,400,000.00 590,765.25 Other - - 5,000.00 5,000.00 Non-Capitalized Equipment - - 5,000.00 5,000.00 Tarnsfers Total O&M Fund 988,067.61 1,197,147.68 3,665,060.00 2,467,912.32 Debt Service Fund - 147,677.66 1,174,218.50 1,026,540.84 Total Debt Service Fund - 147,677.66 1,177,543.50	56.3%
"On Behalf"/Transfers Total Education Fund 3,083,660.34 6,333,430.45 35,297,696.03 28,964,265.58 Operations and Maintenance Fund Salaries 94,280.54 193,741.67 1,082,460.00 888,718.33 Benefits 18,756.51 44,127.96 233,000.00 188,872.04 Purchased Services 85,093.75 128,407.68 741,600.00 613,192.32 Supplies 16,052.17 21,635.62 203,000.00 188,3872.04 Capital Outlay 773,884.64 809,234.75 1,400,000.00 590,765.25 Other - - 1,500.00 1,500.00 Non-Capitalized Equipment - - 5,000.00 2,467,912.32 Transfers Total O&M Fund 988,067.61 1,197,147.68 3,665,060.00 2,467,912.32 Debt Service Fund - - 3,325.00 3,325.00 Other - 147,677.66 1,177,243.50 1,029,865.84 Transfers - - - - - Total Debt Service Fund -<	No Bud
Total Education Fund 3,083,660.34 6,333,430.45 35,297,696.03 28,964,265.58	17.9%
Salaries	No Bud
Salaries 94,280.54 193,741.67 1,082,460.00 888,718.33 Benefits 18,756.51 44,127.96 233,000.00 188,872.04 Purchased Services 85,093.75 128,407.68 741,600.00 613,192.32 Supplies 16,052.17 21,635.62 203,000.00 181,364.38 Capital Outlay 773,884.64 809,234.75 1,400,000.00 590,765.25 Other - - 1,500.00 1,500.00 Non-Capitalized Equipment - - 5,000.00 5,000.00 Subtotal O&M Fund 988,067.61 1,197,147.68 3,665,060.00 2,467,912.32 Debt Service Fund 988,067.61 1,197,147.68 3,665,060.00 2,467,912.32 Debt Service Fund - - 3,325.00 3,325.00 Other - 147,677.66 1,174,218.50 1,026,540.84 Transfers - 147,677.66 1,177,543.50 1,029,865.84 Transfers - 147,677.66 1,177,543.50 1,029,865.84 <	17.9%
Benefits	
Purchased Services 85,093.75 128,407.68 741,600.00 613,192.32 Supplies 16,052.17 21,635.62 203,000.00 181,364.38 Capital Outlay 773,884.64 809,234.75 1,400,000.00 590,765.25 Other - - 1,500.00 1,500.00 Non-Capitalized Equipment - - 5,000.00 5,000.00 Transfers - - - - - Transfers Total O&M Fund 988,067.61 1,197,147.68 3,665,060.00 2,467,912.32 Debt Service Fund Purchased Services - - 3,325.00 3,325.00 Other - 147,677.66 1,177,543.50 1,026,540.84 Total Debt Service Fund - 147,677.66 1,177,543.50 1,029,865.84 Total Debt Service Fund - 147,677.66 1,177,543.50 1,029,865.84 Total Debt Service Fund - 147,677.66 1,177,543.50 1,029,865.84 Total D	17.9%
Supplies 16,052.17 21,635.62 203,000.00 181,364.38 Capital Outlay 773,884.64 809,234.75 1,400,000.00 590,765.25 Other - - 1,500.00 1,500.00 Non-Capitalized Equipment - - 5,000.00 5,000.00 Subtotal O&M Fund 988,067.61 1,197,147.68 3,665,060.00 2,467,912.32 Debt Service Fund Purchased Services - - 3,325.00 3,325.00 Other - 147,677.66 1,177,543.50 1,026,540.84 Transfers - 147,677.66 1,177,543.50 1,029,865.84 Transportation Fund Salaries 133,101.85 253,334.70 1,743,240.00 1,489,905.30 Benefits 34,608.84 73,153.36 505,984.00 432,830.64 Purchased Services 1,001,600.71 1,039,372.05 1,200,000.00 160,627.95 Supplies 1,518.05 5,584.56 197,000.00 191,415.44	18.9%
Capital Outlay Other 773,884.64 809,234.75 1,400,000.00 590,765.25 Other Non-Capitalized Equipment - - 1,500.00 1,500.00 Non-Capitalized Equipment - - 5,000.00 5,000.00 Subtotal O&M Fund 988,067.61 1,197,147.68 3,665,060.00 2,467,912.32 Debt Service Fund Purchased Services - - - - Other - 147,677.66 1,174,218.50 1,026,540.84 Subtotal Debt Service Fund - 147,677.66 1,177,543.50 1,029,865.84 Transfers -	17.3%
Other Non-Capitalized Equipment - 1,500.00 1,500.00 5,000.00 2,467,912.32 2 1 1 1 1 1 1 1 1 1 2 1 2 1 2 1 2 2 2 2 2 3,325.00 3,325.00 3,325.00 3,325.00 3,325.00 3,325.00 3,325.00 3,325.00 3,325.00 1,026,540.84 3 4 7 1,747,676.66 1,177,543.50 1,029,865.84 1,027,543.50 1,029,865.84 1,027,543.50 1,029,865.84 1,027,543.50 1,029,865.84 1,028,965.84 1,177,543.50 1,029,865.84 1,177,543.50 1,029,865.84 1,177,543.50 1,289,905.30 <	10.7%
Non-Capitalized Equipment Subtotal O&M Fund 988,067.61 1,197,147.68 3,665,060.00 2,467,912.32 1,267,912.32 1,267,712.32 1,267,712.32 1,267,712.32 1,267,712.32 1,267,712.32 1,267,712.32 1,267,712.32 1,267,712.32 1,267,712.32 1,267,712.32 1,267,712.32 1,267,712.32 1,267,712.32 1,267,712.32 1,267,712.32 1,267,162.00 1,285,910.77 1,278,5910.77 1,27	57.8%
Subtotal O&M Fund 988,067.61 1,197,147.68 3,665,060.00 2,467,912.32 Transfers - <td< td=""><td>0.0%</td></td<>	0.0%
Transfers - 3,325.00 3,325.00 3,325.00 3,325.00 0 3,325.00 0 3,325.00 0 3,325.00 0 3,325.00 0 3,325.00 0 3,325.00 0 3,325.00 0 3,325.00 0 3,325.00 0 3,325.00 0 3,325.00 0 3,325.00 0 3,325.00 0 3,325.00 1,026,540.84 4 4 4 4 6 1,476,677.66 1,177,543.50 1,026,540.84 7 1 7 1 1,029,865.84 7 1 7 1 1,029,865.84 7 1 1 1,177,543.50 1,029,865.84 7 1 1,027,677.66 1,177,543.50 1,029,865.84 1 1,177,543.50 1,288,905.30 1 1,288,905.30 1 <td>0.0%</td>	0.0%
Debt Service Fund 988,067.61 1,197,147.68 3,665,060.00 2,467,912.32 Purchased Services - - 3,325.00 3,325.00 Other - 147,677.66 1,174,218.50 1,026,540.84 Subtotal Debt Service Fund - 147,677.66 1,177,543.50 1,029,865.84 Transfers - - - - - - Total Debt Service Fund - 147,677.66 1,177,543.50 1,029,865.84 Transfers -	32.7%
Debt Service Fund Purchased Services - - 3,325.00 3,325.00 Other - 147,677.66 1,174,218.50 1,026,540.84 Subtotal Debt Service Fund - 147,677.66 1,177,543.50 1,029,865.84 Transfers - <t< td=""><td>No Bud</td></t<>	No Bud
Purchased Services - - 3,325.00 3,325.00 Other - 147,677.66 1,174,218.50 1,026,540.84 Subtotal Debt Service Fund - 147,677.66 1,177,543.50 1,029,865.84 Transfers - - - - - Total Debt Service Fund - 147,677.66 1,177,543.50 1,029,865.84 Transportation Fund Salaries 133,101.85 253,334.70 1,743,240.00 1,489,905.30 Benefits 34,608.84 73,153.36 505,984.00 432,830.64 Purchased Services 1,001,600.71 1,039,372.05 1,200,000.00 160,627.95 Supplies 1,518.05 5,584.56 197,000.00 191,415.44 Other - 60.00 1,000.00 940.00 Non-Captialized Equipment - - 2,000.00 2,277,719.33 Transfers - - - - - - Total Trans. Fund 1,170,829.45 1,371,504.67 </td <td>32.7%</td>	32.7%
Other - 147,677.66 1,174,218.50 1,026,540.84 Subtotal Debt Service Fund - 147,677.66 1,177,543.50 1,029,865.84 Transfers - - - - - Total Debt Service Fund - 147,677.66 1,177,543.50 1,029,865.84 Transportation Fund - 147,677.66 1,177,543.50 1,029,865.84 Salaries 133,101.85 253,334.70 1,743,240.00 1,489,905.30 Benefits 34,608.84 73,153.36 505,984.00 432,830.64 Purchased Services 1,001,600.71 1,039,372.05 1,200,000.00 160,627.95 Supplies 1,518.05 5,584.56 197,000.00 191,415.44 Other - 60.00 1,000.00 940.00 Non-Captialized Equipment - - 2,000.00 2,000.00 Transfers - - - - - - - - - - - - - -	0.00/
Subtotal Debt Service Fund - 147,677.66 1,177,543.50 1,029,865.84 Transfers -<	0.0%
Transfers -	12.6%
Total Debt Service Fund - 147,677.66 1,177,543.50 1,029,865.84 Transportation Fund Salaries 133,101.85 253,334.70 1,743,240.00 1,489,905.30 Benefits 34,608.84 73,153.36 505,984.00 432,830.64 Purchased Services 1,001,600.71 1,039,372.05 1,200,000.00 160,627.95 Supplies 1,518.05 5,584.56 197,000.00 191,415.44 Other - 60.00 1,000.00 940.00 Non-Captialized Equipment - - 2,000.00 2,000.00 Subtotal Trans. Fund 1,170,829.45 1,371,504.67 3,649,224.00 2,277,719.33 Retirement Fund 119,418.07 240,251.23 1,526,162.00 1,285,910.77 Subtotal Retirement Fund 119,418.07 240,251.23 1,526,162.00 1,285,910.77 Total Retirement Fund 119,418.07 240,251.23 1,526,162.00 1,285,910.77	12.5%
Transportation Fund Salaries 133,101.85 253,334.70 1,743,240.00 1,489,905.30 Benefits 34,608.84 73,153.36 505,984.00 432,830.64 Purchased Services 1,001,600.71 1,039,372.05 1,200,000.00 160,627.95 Supplies 1,518.05 5,584.56 197,000.00 191,415.44 Other - 60.00 1,000.00 940.00 Non-Captialized Equipment - - 2,000.00 2,000.00 Subtotal Trans. Fund 1,170,829.45 1,371,504.67 3,649,224.00 2,277,719.33 Transfers - - - - - Total Trans. Fund 1,170,829.45 1,371,504.67 3,649,224.00 2,277,719.33 Retirement Fund Benefits 119,418.07 240,251.23 1,526,162.00 1,285,910.77 Total Retirement Fund 119,418.07 240,251.23 1,526,162.00 1,285,910.77	No Bud 12.5%
Salaries 133,101.85 253,334.70 1,743,240.00 1,489,905.30 Benefits 34,608.84 73,153.36 505,984.00 432,830.64 Purchased Services 1,001,600.71 1,039,372.05 1,200,000.00 160,627.95 Supplies 1,518.05 5,584.56 197,000.00 191,415.44 Other - 60.00 1,000.00 940.00 Non-Captialized Equipment - - 2,000.00 2,000.00 Subtotal Trans. Fund 1,170,829.45 1,371,504.67 3,649,224.00 2,277,719.33 Transfers - - - - - Total Trans. Fund 1,170,829.45 1,371,504.67 3,649,224.00 2,277,719.33 Retirement Fund Benefits 119,418.07 240,251.23 1,526,162.00 1,285,910.77 Subtotal Retirement Fund 119,418.07 240,251.23 1,526,162.00 1,285,910.77 Total Retirement Fund	12.5%
Benefits 34,608.84 73,153.36 505,984.00 432,830.64 Purchased Services 1,001,600.71 1,039,372.05 1,200,000.00 160,627.95 Supplies 1,518.05 5,584.56 197,000.00 191,415.44 Other - 60.00 1,000.00 940.00 Non-Captialized Equipment - - 2,000.00 2,000.00 Subtotal Trans. Fund 1,170,829.45 1,371,504.67 3,649,224.00 2,277,719.33 Total Trans. Fund 1,170,829.45 1,371,504.67 3,649,224.00 2,277,719.33 Retirement Fund Benefits 119,418.07 240,251.23 1,526,162.00 1,285,910.77 Subtotal Retirement Fund 119,418.07 240,251.23 1,526,162.00 1,285,910.77 Total Retirement Fund 119,418.07 240,251.23 1,526,162.00 1,285,910.77	14.5%
Purchased Services 1,001,600.71 1,039,372.05 1,200,000.00 160,627.95 Supplies 1,518.05 5,584.56 197,000.00 191,415.44 Other - 60.00 1,000.00 940.00 Non-Captialized Equipment - - 2,000.00 2,000.00 Subtotal Trans. Fund 1,170,829.45 1,371,504.67 3,649,224.00 2,277,719.33 Transfers - - - - - - Total Trans. Fund 1,170,829.45 1,371,504.67 3,649,224.00 2,277,719.33 Retirement Fund Benefits 119,418.07 240,251.23 1,526,162.00 1,285,910.77 Subtotal Retirement Fund 119,418.07 240,251.23 1,526,162.00 1,285,910.77 Total Retirement Fund 119,418.07 240,251.23 1,526,162.00 1,285,910.77	14.5%
Supplies 1,518.05 5,584.56 197,000.00 191,415.44 Other - 60.00 1,000.00 940.00 Non-Captialized Equipment - - 2,000.00 2,000.00 Subtotal Trans. Fund 1,170,829.45 1,371,504.67 3,649,224.00 2,277,719.33 Transfers - - - - - - Total Trans. Fund 1,170,829.45 1,371,504.67 3,649,224.00 2,277,719.33 Retirement Fund Benefits 119,418.07 240,251.23 1,526,162.00 1,285,910.77 Subtotal Retirement Fund 119,418.07 240,251.23 1,526,162.00 1,285,910.77 Total Retirement Fund 119,418.07 240,251.23 1,526,162.00 1,285,910.77	86.6%
Other - 60.00 1,000.00 940.00 Non-Captialized Equipment - - 2,000.00 2,000.00 Subtotal Trans. Fund 1,170,829.45 1,371,504.67 3,649,224.00 2,277,719.33 Transfers - - - - - Total Trans. Fund 1,170,829.45 1,371,504.67 3,649,224.00 2,277,719.33 Retirement Fund Benefits 119,418.07 240,251.23 1,526,162.00 1,285,910.77 Subtotal Retirement Fund 119,418.07 240,251.23 1,526,162.00 1,285,910.77 Total Retirement Fund 119,418.07 240,251.23 1,526,162.00 1,285,910.77	2.8%
Non-Captialized Equipment - - 2,000.00 2,000.00 Subtotal Trans. Fund 1,170,829.45 1,371,504.67 3,649,224.00 2,277,719.33 Transfers - - - - - - Total Trans. Fund 1,170,829.45 1,371,504.67 3,649,224.00 2,277,719.33 Retirement Fund 8enefits 119,418.07 240,251.23 1,526,162.00 1,285,910.77 Subtotal Retirement Fund 119,418.07 240,251.23 1,526,162.00 1,285,910.77 Total Retirement Fund 119,418.07 240,251.23 1,526,162.00 1,285,910.77	6.0%
Subtotal Trans. Fund 1,170,829.45 1,371,504.67 3,649,224.00 2,277,719.33 Transfers -	0.0%
Transfers -	37.6%
Total Trans. Fund 1,170,829.45 1,371,504.67 3,649,224.00 2,277,719.33 Retirement Fund Benefits 119,418.07 240,251.23 1,526,162.00 1,285,910.77 Subtotal Retirement Fund 119,418.07 240,251.23 1,526,162.00 1,285,910.77 Total Retirement Fund 119,418.07 240,251.23 1,526,162.00 1,285,910.77	No Bud
Retirement Fund Benefits 119,418.07 240,251.23 1,526,162.00 1,285,910.77 Subtotal Retirement Fund 119,418.07 240,251.23 1,526,162.00 1,285,910.77 Total Retirement Fund 119,418.07 240,251.23 1,526,162.00 1,285,910.77	37.6 %
Benefits 119,418.07 240,251.23 1,526,162.00 1,285,910.77 Subtotal Retirement Fund 119,418.07 240,251.23 1,526,162.00 1,285,910.77 Total Retirement Fund 119,418.07 240,251.23 1,526,162.00 1,285,910.77	37.070
Subtotal Retirement Fund 119,418.07 240,251.23 1,526,162.00 1,285,910.77 Total Retirement Fund 119,418.07 240,251.23 1,526,162.00 1,285,910.77	15.7%
Total Retirement Fund 119,418.07 240,251.23 1,526,162.00 1,285,910.77	15.7%
	15.7%
	13.770
Capital Outlay	No Bud
Subtotal Cap. Projects Fund	No Bud
Transfers	No Bud
Total Cap. Projects Fund	No Bud
All Funds	
Salaries 2,186,307.49 4,357,412.62 28,330,331.03 23,972,918.41	15.4%
Benefits 547,497.45 1,114,787.80 7,247,111.00 6,132,323.20	15.4%
Purchased Services 1,483,552.42 2,263,354.11 4,655,625.00 2,392,270.89	48.6%
Supplies 331,832.86 469,307.97 1,736,275.00 1,266,967.03	27.0%

Capital Outlay	779,369.15	814,719.26	1,415,000.00	600,280.74	57.6%
Other	27,656.11	182,044.43	1,768,843.50	1,586,799.07	10.3%
Non-Capitalized Equipment	5,759.99	88,385.50	164,000.00	75,614.50	53.9%
Termination Benefits	-	-	-	-	No Bud
Subtotal All Funds	5,361,975.47	9,290,011.69	45,317,185.53	36,027,173.84	20.5%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total All Funds	5,361,975.47	9,290,011.69	45,317,185.53	36,027,173.84	20.5%

DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE ALL FUNDS

	10	20	30	40	50	60	70	10+20+40+50+70	
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
REVENUES									
Local Sources									
Property Tax Receipts	1,096,635.91	138,889.76	15,557.98	78,650.61	63,635.98	3,165.75	_	1,377,812.26	1,396,535.99
CPPRT	4,321.52	130,003.70	-	70,030.01	-	5,105.75	_	4,321.52	4,321.52
Tuition - Full Day Kindergarten	88,589.10	_	_	_	_	_	_	88,589.10	88,589.10
Tuition - Summer School	-	_	_	_	_	_	_	-	-
Bus Fees	_	_	_	2,800.00	-	-	-	2,800.00	2,800.00
Paid Student Trips	_	_	_	-	-	_	_	-	-
Summer School Trans Fees	_	_	_	_	_	_	_	_	_
SPED Trans Fees Other LEAs	_	_	_	_	_	_	_	_	_
Interest	27,416.26	2,159.73	_	3,102.56	1,712.51	1,172.13	123.91	34,514.97	35,687.10
Admissions - Athletic	-	-	_	-		-	-	51,511.57	-
Admissions - Other	_	_	_	_	-	_	_	_	_
After School Activities	_	_	_	_	_	_	_	_	_
Technology Fee	_	_	_	_	_	_	_	_	_
PE Uniform/Lock Fee	856.07	_	_	_	_	_	_	856.07	856.07
Fine Arts Fee	-	_	_	_	_	_	_	-	-
Graduation Fee	285.00	_	_	-	-	-	-	285.00	285.00
Sprague Class Project Fee	-	_	_	_	_	_	_	-	203.00
Half Day Class Project Fee	_	_	_	_	_	_	_	_	_
Field Trips	_	_	_	_	-	_	_	_	_
Sale of Athletic Wear	_	_	_	-	-	-	-	-	-
103 Club Fees	1,110.00	_	_	-	-	-	-	1,110.00	1,110.00
Student ID Fees/Fines	-	_	_	_	_	_	_	-	-
Library Fees/Fines	_	_	_	_	-	_	_	_	_
Athletic Fees	4,700.00	_	_	_	_	_	_	4,700.00	4,700.00
Band/Orchestra/Choir	9,020.04	_	_	-	-	-	-	9,020.04	9,020.04
Textbook Fees	19,962.84	_	_	-	-	-	-	19,962.84	19,962.84
PTO/Foundation Donations	-	_	_	_	_	_	_	-	-
Other Donations	_	_	_	_	_	_	_	_	_
Misc. Donations	_	_	_	_	-	_	_	_	_
Facility Rental	_	_	_	_	-	_	_	_	_
Impact Fees	_	-	-	_	_	_	_	_	_
Refunds from Prior Yr. Expenses	27,639.73	_	_	_	-	_	_	27,639.73	27,639.73
Payment from other LEA's	-	_	_	_	-	_	_	-	-
Camp Revenue	_	_	_	-	-	-	-	-	_
Loredo Taft Revenue	_	_	_	_	-	_	_	_	_
Other Local Revenue	242.50	-	-	_	_	_	_	242.50	242.50
Total Local Sources	1,280,778.97	141,049.49	15,557.98	84,553.17	65,348.49	4,337.88	123.91	1,571,854.03	1,591,749.89
State Sources	2,230,770.37	2.2,0-3.43	25,557.50	3 1,333.17	05,540.45	4,337.00	123.31	2,3 . 2,05 4.05	2,552,745.05
General State Aid	94,776.00	-	_	-	_	-	_	94,776.00	94,776.00
Spec. Ed. Private Facility	-	-	-	-	_	_	_	-	-
Spec. Ed. Extraordinary	_	_	_	-	-	-	-	_	_

DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE ALL FUNDS

	10	20	30	40	50	60	70	10+20+40+50+70	
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
Spec. Ed. Personnel	-	-	-	-	-	-	-	=	-
Spec. Ed. Orphanage	-	-	-	-	-	-	-	-	-
Spec. Ed. Summer School	-	-	-	-	-	-	-	-	-
Bilingual	-	-	-	-	-	-	-	-	-
Transportation - Regular	-	-	-	-	-	-	-	-	-
Transportation - Spec. Ed.	-	-	-	-	-	-	-	-	-
Orphanage Tuition	-	-	-	-	-	-	-	-	-
Library Per Capital Grant	-	-	-	-	-	-	-	-	-
Other State Revenue	-	-	-	-	-	-	-	-	-
Total State Sources	94,776.00	-	-	-	-	-	-	94,776.00	94,776.00
Federal Sources									
Special Milk Program	-	-	-	-	-	-	-	-	-
Summer Food Service Program	-	-	-	-	-	-	-	-	-
Title I - Low Income	-	-	-	-	-	-	-	-	-
IDEA Preschool	-	-	-	-	-	-	-	-	-
IDEA Flow Through	-	-	-	-	-	-	-	-	-
IDEA Room & Board	-	-	-	-	-	-	-	-	-
Title III - LIP LEP	-	-	-	-	-	-	-	-	-
Title II - Teacher Quality	-	-	-	-	-	-	-	-	-
Medicaid Reimbursement	5,260.75	-	-	-	-	-	-	5,260.75	5,260.75
Other Restricted Fed Grants	-	-	-	-	-	-	-	-	-
Total Federal Sources	5,260.75	-	-	-	-	-	-	5,260.75	5,260.75
Total Revenues	1,380,815.72	141,049.49	15,557.98	84,553.17	65,348.49	4,337.88	123.91	1,671,890.78	1,691,786.64
EXPENDITURES									
Salaries									
Admin Salaries	160,830.16	11,046.41	_	10,259.33	-	-	-	182,135.90	182,135.90
Teacher Salaries	1,371,860.71	, -	-	· -	-	-	-	1,371,860.71	1,371,860.71
Extra Duty Stipends	98,476.82	-	_	-	-	-	-	98,476.82	98,476.82
Classified Salaries	321,225.16	83,234.13	-	122,842.52	-	-	-	527,301.81	527,301.81
Substitutes	6,532.25	-	-	-	-	-	-	6,532.25	6,532.25
Total Salaries	1,958,925.10	94,280.54	-	133,101.85	-	-	-	2,186,307.49	2,186,307.49
Benefits									
Transp. IMRF/SS/Medicare	-	-	-	2,447.27	-	-	-	2,447.27	2,447.27
TRS	39,197.85	-	-	-	-	-	-	39,197.85	39,197.85
IMRF	-	-	-	-	57,113.24	-	-	57,113.24	57,113.24
Social Security	-	-	-	-	39,375.07	-	-	39,375.07	39,375.07
Medicare	-	-	-	-	22,929.76	-	-	22,929.76	22,929.76
TRS ERO Payments	-	-	-	-	-	-	-	-	-
Medical Insurance	319,510.76	18,138.99	-	32,378.05	-	-	-	370,027.80	370,027.80
Life Insurance	3,893.51	75.86	-	243.08	-	-	-	4,212.45	4,212.45
Retiree Insurance	2,783.98	541.66	-	(459.56)	-	-	-	2,866.08	2,866.08
Tuition Reimbursement	9,327.93	-	-	-	-	-	-	9,327.93	9,327.93
Post-Retirement Benefits			-					=	
Total Benefits	374,714.03	18,756.51	-	34,608.84	119,418.07	=	=	547,497.45	547,497.45

DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE ALL FUNDS

	10	20	30	40	50	60	70	10+20+40+50+70	
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
Purchased Services									
Professional Development	18,837.89	697.50	-	985.00	-	-	-	20,520.39	20,520.39
Consultation/Workshops	150,555.13	-	-	-	-	-	-	150,555.13	150,555.13
Data Processing	1,149.74	-	-	-	-	-	-	1,149.74	1,149.74
Auditing Services	-	-	-	-	-	-	-	-	-
Legal Services	1,106.36	-	-	-	-	-	-	1,106.36	1,106.36
Other Professional Services	1,214.00	1,558.28	-	-	-	-	-	2,772.28	2,772.28
Sanitation Services	2,968.06	-	-	-	-	-	-	2,968.06	2,968.06
Snow Removal	-	-	-	-	-	-	-	-	-
Rentals	17,715.33	19,864.12	-	997,779.66	-	-	-	1,035,359.11	1,035,359.11
Property Upkeep Services	-	55,276.39	-	2,576.05	-	-	-	57,852.44	57,852.44
Pupil Transportation Services	-	-	-	-	-	-	-	-	-
Travel	2,189.39	-	-	-	-	-	-	2,189.39	2,189.39
Student-Paid Trips	-	-	-	-	-	-	-	-	-
Telephone	3,803.32	-	-	-	-	-	-	3,803.32	3,803.32
Postage	1,058.34	-	-	-	-	-	-	1,058.34	1,058.34
Printing Services	212.41	-	-	-	-	-	-	212.41	212.41
Water/Sewer Services	2,821.88	-	-	-	-	-	-	2,821.88	2,821.88
Other Insurance	928.90	-	-	-	-	-	-	928.90	928.90
Other Purchased Services	6,481.71	-	-	260.00	-	-	-	6,741.71	6,741.71
Service Agreements	185,815.50	7,697.46	-	-	-	-	-	193,512.96	193,512.96
Total Purchased Services	396,857.96	85,093.75	-	1,001,600.71	-	-	-	1,483,552.42	1,483,552.42
Supplies									
General Supplies	21,461.00	14,832.02	-	273.06	-	-	-	36,566.08	36,566.08
Art Supplies	2,829.96	-	-	-	-	-	-	2,829.96	2,829.96
Paper Supplies	1,560.51	-	-	-	-	-	-	1,560.51	1,560.51
Spanish Supplies	-	-	-	-	-	-	-	-	-
Student-Paid Supplies	(937.65)	-	-	-	-	-	-	(937.65)	(937.65)
Science Supplies	3,434.93	-	-	-	-	-	-	3,434.93	3,434.93
Social Studies Supplies	2,834.15	-	-	-	-	-	-	2,834.15	2,834.15
English Language Arts Supplies	5,501.15	-	-	-	-	-	-	5,501.15	5,501.15
Math Supplies	3,996.11	-	-	-	-	-	-	3,996.11	3,996.11
Supplies - Other	5,875.39	-	-	-	-	-	-	5,875.39	5,875.39
Textbooks	210,067.56	-	-	-	-	-	-	210,067.56	210,067.56
Library Books	2,106.81	-	-	-	-	-	-	2,106.81	2,106.81
Periodicals	639.00	-	-	-	-	-	-	639.00	639.00
Fuel	-	1,220.15	-	1,244.99	-	-	-	2,465.14	2,465.14
Natural Gas	1,913.51	-	-	· <u>-</u>	-	-	-	1,913.51	1,913.51
Electricity	36,590.63	-	-	-	-	-	-	36,590.63	36,590.63
Other Supplies	16,389.58	-	-	-	-	-	-	16,389.58	16,389.58
Total Supplies	314,262.64	16,052.17	_	1,518.05	_	_	_	331,832.86	331,832.86

DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE ALL FUNDS

	10	20	30	40	50	60	70	10+20+40+50+70	Total All Fronds
Capital Outlan	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
Capital Outlay Capital Outlay	5,484.51	773,884.64						779,369.15	779,369.15
Building Improvements	5,464.51	773,884.04	_				_	779,309.13	779,309.13
Site Improvements	_	_	_	_	_	_	_	_	_
Total Capital Outlay	5,484.51	773,884.64			-			779,369.15	779,369.15
Other	3, 10 1132	775,55						7.73,003.23	773,003.13
Principal	_	-	_	-	-	-	_	-	-
Interest	_	-	_	-	-	-	_	-	-
Dues and Fees	1,744.81	-	-	-	_	-	_	1,744.81	1,744.81
Tuition	25,911.30	-	-	-	-	-	_	25,911.30	25,911.30
Miscellaneous Objects	, =	-	-	-	-	-	-	, -	-
Total Other	27,656.11	-	-	-	-	-	-	27,656.11	27,656.11
Total Non-Capitalized Equipment	5,759.99	-	-	-	-	-	-	5,759.99	5,759.99
Total Termination Benefits	-	-	=	-	=	-	=	-	-
Total Expenditures	3,083,660.34	988,067.61	-	1,170,829.45	119,418.07	-	-	5,361,975.47	5,361,975.47
Excess (deficiency) of revenues over expenditures	(1,702,844.62)	(847,018.12)	15,557.98	(1,086,276.28)	(54,069.58)	4,337.88	123.91	(3,690,084.69)	(3,670,188.83)
OTHER FINANCING SOURCES (USES)									
"On Behalf"/Transfers	-	-	-	-	-	-	-	-	-
Other Sources	<u>-</u>	<u>-</u>	-		-	-	-	-	
Total other financing sources (uses)	-	-	-	-	-	-	-	-	<u>-</u>
Net changes in fund balances	(1,702,844.62)	(847,018.12)	15,557.98	(1,086,276.28)	(54,069.58)	4,337.88	123.91	(3,690,084.69)	(3,670,188.83)
Fund Balance: 7/31/2025	24,503,181.18	1,115,443.91	(82,868.19)	4,222,089.05	2,228,563.81	591,885.15	468,032.06	32,537,310.01	33,046,326.97
Fund Balance: 8/31/2025	\$ 22,800,336.56 \$	268,425.79 \$	(67,310.21)	\$ 3,135,812.77	\$ 2,174,494.23	\$ 596,223.03	\$ 468,155.97	\$ 28,847,225.32	\$ 29,376,138.14

SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE ALL FUNDS

	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	10+20+40+50+70 Total Operating	Total All Funds
REVENUES	1 200 770 07	141 040 40	15 557 00	04 552 47	CF 240 40	4,337.88	122.01	1 571 054 02	1 501 740 80
Local Sources State Sources	1,280,778.97 94,776.00	141,049.49	15,557.98	84,553.17	65,348.49	4,337.00	123.91	1,571,854.03 94,776.00	1,591,749.89 94,776.00
Federal Sources	5,260.75	-	-	-	-	-	-	5,260.75	5,260.75
rederal sources	3,200.73	-		-	-	-		3,200.73	3,200.73
Total Revenues	1,380,815.72	141,049.49	15,557.98	84,553.17	65,348.49	4,337.88	123.91	1,671,890.78	1,691,786.64
EXPENDITURES									
Salaries	1,958,925.10	94,280.54	-	133,101.85	-	-	-	2,186,307.49	2,186,307.49
Benefits	374,714.03	18,756.51	-	34,608.84	119,418.07	-	-	547,497.45	547,497.45
Purchased Services	396,857.96	85,093.75	-	1,001,600.71	-	-	-	1,483,552.42	1,483,552.42
Supplies	314,262.64	16,052.17	-	1,518.05	-	-	-	331,832.86	331,832.86
Capital Outlay	5,484.51	773,884.64	-	-	-	-	-	779,369.15	779,369.15
Other	27,656.11	-	-	-	-	-	-	27,656.11	27,656.11
Non-Capitalized Equip.	5,759.99	-	-	-	-	-	-	5,759.99	5,759.99
Termination Benefits	-	-	-	-	-	-	-	-	
Total Expenditures	3,083,660.34	988,067.61	-	1,170,829.45	119,418.07	-	-	5,361,975.47	5,361,975.47
Excess (deficiency) of revenues over expenditures	(1,702,844.62)	(847,018.12)	15,557.98	(1,086,276.28)	(54,069.58)	4,337.88	123.91	(3,690,084.69)	(3,670,188.83)
OTHER FINANCING SOURCES (USES) Transfers	_	-	-	_	_	_	_	_	_
Other Sources	-	-	-	-	-	-	-	-	
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	(1,702,844.62)	(847,018.12)	15,557.98	(1,086,276.28)	(54,069.58)	4,337.88	123.91	(3,690,084.69)	(3,670,188.83)
Fund Balance: 7/31/2025	24,503,181.18	1,115,443.91	(82,868.19)	4,222,089.05	2,228,563.81	591,885.15	468,032.06	32,537,310.01	33,046,326.97
Fund Balance: 8/31/2025	\$ 22,800,336.56	\$ 268,425.79	\$ (67,310.21)	\$ 3,135,812.77	\$ 2,174,494.23	\$ 596,223.03	\$ 468,155.97	\$ 28,847,225.32	\$ 29,376,138.14

STATEMENT OF FINANCIAL POSITION ALL FUNDS MONTH ENDED August 31, 2025

	10	20	30	40	50	60	70		
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
_									
ASSETS									
US Bank - AP	541,486.17	1,527.83	-	2,625.92	1,928.63	-	-	547,568.55	547,568.55
US Bank - Payroll	32,745.46	1,047.76	-	1,946.68	-	-	-	35,739.90	35,739.90
US Bank - RevTrak	117,717.78	-	-	12,217.89	-	-	-	129,935.67	129,935.67
PMA - LIQ	751.79	328.30	-	807.37	424.57	-	191.34	2,503.37	2,503.37
PMA - MAX	1,304,819.44	241,101.96	(67,310.21)	1,236,105.80	596,141.03	596,223.03	-	3,378,168.23	3,907,081.05
PMA - Fixed Rate Investments	17,139,032.72	25,124.35	-	1,879,982.45	1,576,000.00	-	467,964.63	21,088,104.15	21,088,104.15
PMA Bonds	-	-	-	-	-	-	-	-	-
IIIT	23,894.52	-	-	-	-	-	-	23,894.52	23,894.52
Bank Financial	92,779.96	-	-	-	-	-	-	92,779.96	92,779.96
Fifth Third Securities	3,506,378.36	-	-	-	-	-	-	3,506,378.36	3,506,378.36
Imprest Fund	30,452.99	-	-	-	-	-	-	30,452.99	30,452.99
Petty Cash	500.00	-	-	-	-	-	-	500.00	500.00
TOTAL ASSETS	22,790,559.19	269,130.20	(67,310.21)	3,133,686.11	2,174,494.23	596,223.03	468,155.97	28,836,025.70	29,364,938.52
LIABILITIES & FUND BALANCE									
LIABILITIES									
Accounts Payable	2,725.36	(41.60)	-	(490.76)	-	-	-	2,193.00	2,193.00
Dental Insurance Payable	5,699.83	746.01	-	(1,635.90)	-	-	-	4,809.94	4,809.94
Flex Spending Account Payable	(18,202.56)	-	-	-	-	-	-	(18,202.56)	(18,202.56)
Tech Program Receivable	-	-	-	-	-	-	-	-	<u> </u>
Total Liabilities	(9,777.37)	704.41	-	(2,126.66)	-	-	-	(11,199.62)	(11,199.62)
FUND BALANCE		000 105	(07.040.7.)						00.000.000.00
Fund Balance	22,800,336.56	268,425.79	(67,310.21)	3,135,812.77	2,174,494.23	596,223.03	468,155.97	28,847,225.32	29,376,138.14
Total Fund Balance	22,800,336.56	268,425.79	(67,310.21)	3,135,812.77	2,174,494.23	596,223.03	468,155.97	28,847,225.32	29,376,138.14
TOTAL LIABILITIES & FUND BALANCE	22,790,559.19	269,130.20	(67,310.21)	3,133,686.11	2,174,494.23	596,223.03	468,155.97	28,836,025.70	29,364,938.52