

Lincolnshire-Prairie View School District 103

Memo

To: Board of Education From: Patrick Palbicke CC: Dr. Scott Warren Date: October 24, 2024

Re: Business Office Update – September 2024

September 2024 Financial Reports

I'm pleased to share the financial updates for September 2024, marking our first full month of the school year. This month, the district received its second large collection of tax receipts for the year, bringing our total revenue collected to 39.3% so far. Salary increases took effect in September, along with new insurance rates, which are beginning to balance our expenses for these categories for the remainder of the year. Additionally, due to the new teacher contract, we've seen an uptick in tuition requests from individuals looking to advance on the salary schedule.

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

Revenue – Target 25.0% Collected:

- **District Overall:** Currently stands at 39.3% collected. Large tax collection in September.
- 103 Club Receipts: Large collection for the month of September from the first full month of before and after school care.
- **Interest Income:** Large amount this month from prior investments that came due and newer investments purchased this month from tax collection.
- **Kindergarten Fees:** 55.4% of fees already collected from first installment.
- Payment from other LEA's: One of two final payments from the Guided program dissolution was received
- Medicaid: 102.4%. Adjustments made to reporting have increased reimbursements

Expenses – Target 25.0% Expended:

- **District Overall:** Expenditure rate is at 26.5%.
- Salary and Benefits (All Funds): Currently at 23.1% (79.2% of overall budget)
- Extra Duty Stipends: On target at 25%.
- **Tuition Reimbursement:** Stands at 58.5% from the aforementioned tuition. reimbursement requests for individual wishing to move across the salary schedule.

- **Rentals:** At 68.2% due to the bus lease payment made in July.
- Other Insurance: 95.0% is due to the upfront payments for Property Insurance and Worker's Compensation Insurance.
- **Property Upkeep:** 34.4% in transportation from repairs to buses and 29.1% in O&M from property damage (will be mostly reimbursed by insurance)
- **Service Agreements:** Currently at 60.4% due to prepaid annual contracts for various services mainly done in July and August.
- Capital Outlay: 36.1% expended as summer projects were completed and paid for along with our newer technology equipment needed for the beginning of the year.

The targeted expense benchmark of 25.0% is based on evenly distributed monthly expenses. However, we recognize that this isn't feasible given the numerous items that need to be settled at the beginning of the fiscal year. Currently, we are at 26.5% expended, which reflects a manageable 1.5% overage in line with historical trends. Salaries and benefits, which account for nearly 80% of the district's budget, are on track, indicating a strong start to the fiscal year. As always, if you have any specific questions or need further details about any aspect of these reports, please don't hesitate to reach out.

Property Property	9/30/2024	MTD	MTD	MTD	YTD	Fiscal Year 2025	Budget	% Budget
Page	3/30/2024						_	•
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Mariement 1,24,45.17 1,724,64 05,26.14 10,131.27 1,05.00 1,05.00 1,00.	Tuition - Full Day Kindergarten	135,465.00	121,394.00	14,579.00	271,438.00	490,000	218,562.00	55.4%
Ambiet Admissions	Tuition - Summer School	-	-	350.00	350.00	145,000	144,650.00	0.2%
Chee Admission	Interest	29,145.17	11,724.64	65,263.42	106,133.23	565,000	458,866.77	18.8%
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Pethonic professor Pethoni	Other Admissions	-	-	-	-	-	-	No Bud
Pet Uniform/Lock Fee 35.5.5 C. 27.4.4 M. 1.0.0 3.8.3.8.3 4.0% 1.0.0	After School Activities	-	350.00	28,844.00	29,194.00	95,000	65,806.00	30.7%
Fine Arth Fee	Technology Fee	-	-	-	-	300	300.00	0.0%
Graduation Fieer 114.00	PE Uniform/Lock Fee	355.26	(292.44)	97.35	160.17	4,000	3,839.83	4.0%
No Bud Half Day Class Project Fee	Fine Arts Fee	-	-	-	-	-	-	No Bud
Helf Day Class Project Fee	Graduation Fee	114.00	136.00	44.00	294.00	5,000	4,706.00	5.9%
Field Trip Fees	Sprague Class Project Fee	-	-	-	-	-	-	No Bud
Sale of Athleick Wear	Half Day Class Project Fee	-	-	-	-	-	-	
13 Club Fees	Field Trip Fees	-	-	293.70	293.70	20,000	19,706.30	
Student ID Fees/Fines 20.00 21.02 41.02 50.000 50.000 0.0% 1.000 1.000 1.000 4.000 2.4.000 3.7.5% 3.300.00 11.200.00 15.100.00 4.000 2.4.900.00 3.7.5% 3.300.00 11.200.00 15.100.00 4.000 2.4.900.00 3.7.5% 3.3.00.00 1.000.00 3.7.5% 3.3.00.00 3.3.00.00 3.3.00.00 3.3.00.00 3.3.00.00 3.3.00.00 3.3.00.00 3.3.00.00 3.3.00.00 3.3.00.00 3.3.00.00 3.3.00.00	Sale of Athletic Wear	-	-	-	-	-	-	
Library Fees/Fines		8,810.00	600.00	127,957.25	137,367.25	•	•	
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Title III - LIPLEP 7,080.00 - - 7,080.00 20,000 12,920.00 35.4% Title II - Teacher Quality 17,111.00 - - 17,111.00 26,850 9,739.00 63.7% Medicaid Reimbursement 43,301.43 7,653.41 255.17 51,210.01 50,000 (1,210.01) 102.4% Other Restricted Fed Grants - - - - - - - No Bud Federal Revenue 150,336.43 8,012.59 255.17 158,604.19 624,350 465,745.81 25.4% Subtotal Education Fund 767,645.59 1,360,569.60 11,644,301.53 13,772,516.72 34,438,816 20,666,299.28 40.0% Total Education Fund 767,645.59 1,360,569.60 11,644,301.53 13,772,516.72 34,438,816 20,666,299.28 40.0% Operations & Maintenance Fund Local Sources Property Tax Receipts 49,144.87 134,466.14 1,387,907.95 1,571,518.96 3,660,000 2,088,481.04 42.9%		•	_	-	-	•	·	
Title II - Teacher Quality 17,111.00 - 1 17,111.00 26,850 9,739.00 63.7% Medicaid Reimbursement 43,301.43 7,653.41 255.17 51,210.01 50,000 (1,210.01) 102.4% Other Restricted Fed Grants No Bud Federal Revenue 150,336.43 8,012.59 255.17 158,604.19 624,350 465,745.81 25.4% Subtotal Education Fund 767,645.59 1,360,569.60 11,644,301.53 13,772,516.72 34,438,816 20,666,299.28 40.0% Total Education Fund 767,645.59 1,360,569.60 11,644,301.53 13,772,516.72 34,438,816 20,666,299.28 40.0% Operations & Maintenance Fund Local Sources Property Tax Receipts 49,144.87 134,466.14 1,387,907.95 1,571,518.96 3,660,000 2,088,481.04 42.9% Interest 1,763.06 1,648.87 829.12 4,241.05 2,000 (2,241.05) 212.1%		7.080.00	-	_	7.080.00			
Medicaid Reimbursement 43,301.43 7,653.41 255.17 51,210.01 50,000 (1,210.01) 102.4% Other Restricted Fed Grants - - - - - - - No Bud Federal Revenue 150,336.43 8,012.59 255.17 158,604.19 624,350 465,745.81 25.4% Subtotal Education Fund 767,645.59 1,360,569.60 11,644,301.53 13,772,516.72 34,438,816 20,666,299.28 40.0% "On-Behalf"/Transfers - - - - - No Bud Total Education Fund 767,645.59 1,360,569.60 11,644,301.53 13,772,516.72 34,438,816 20,666,299.28 40.0% Operations & Maintenance Fund Local Sources Property Tax Receipts 49,144.87 134,466.14 1,387,907.95 1,571,518.96 3,660,000 2,088,481.04 42.9% Interest 1,763.06 1,648.87 829.12 4,241.05 2,000 (2,241.05) 212.1%			_	-				
Other Restricted Fed Grants - - - - - No Bud Federal Revenue 150,336.43 8,012.59 255.17 158,604.19 624,350 465,745.81 25.4% Subtotal Education Fund 767,645.59 1,360,569.60 11,644,301.53 13,772,516.72 34,438,816 20,666,299.28 40.0% Operations & Maintenance Fund Coperations & Maintenance Fund Local Sources Property Tax Receipts 49,144.87 134,466.14 1,387,907.95 1,571,518.96 3,660,000 2,088,481.04 42.9% Interest 1,763.06 1,648.87 829.12 4,241.05 2,000 (2,241.05) 212.1%	•	•	7.653.41	255.17			•	
Federal Revenue 150,336.43 8,012.59 255.17 158,604.19 624,350 465,745.81 25.4% Subtotal Education Fund 767,645.59 1,360,569.60 11,644,301.53 13,772,516.72 34,438,816 20,666,299.28 40.0% "On-Behalf"/Transfers - - - - - No Bud Total Education Fund 767,645.59 1,360,569.60 11,644,301.53 13,772,516.72 34,438,816 20,666,299.28 40.0% Operations & Maintenance Fund Local Sources Property Tax Receipts 49,144.87 134,466.14 1,387,907.95 1,571,518.96 3,660,000 2,088,481.04 42.9% Interest 1,763.06 1,648.87 829.12 4,241.05 2,000 (2,241.05) 212.1%		•	•					
Subtotal Education Fund "On-Behalf"/Transfers 767,645.59 1,360,569.60 11,644,301.53 13,772,516.72 34,438,816 20,666,299.28 40.0% Total Education Fund Total Education Fund 767,645.59 1,360,569.60 11,644,301.53 13,772,516.72 34,438,816 20,666,299.28 40.0% Operations & Maintenance Fund Local Sources Property Tax Receipts 49,144.87 134,466.14 1,387,907.95 1,571,518.96 3,660,000 2,088,481.04 42.9% Interest 1,763.06 1,648.87 829.12 4,241.05 2,000 (2,241.05) 212.1%	_	150.336.43	8.012.59	255.17	158.604.19	624.350	465.745.81	
"On-Behalf"/Transfers - - - - No Bud Total Education Fund 767,645.59 1,360,569.60 11,644,301.53 13,772,516.72 34,438,816 20,666,299.28 40.0% Operations & Maintenance Fund Local Sources Property Tax Receipts 49,144.87 134,466.14 1,387,907.95 1,571,518.96 3,660,000 2,088,481.04 42.9% Interest 1,763.06 1,648.87 829.12 4,241.05 2,000 (2,241.05) 212.1%								
Total Education Fund 767,645.59 1,360,569.60 11,644,301.53 13,772,516.72 34,438,816 20,666,299.28 40.0% Operations & Maintenance Fund Local Sources Property Tax Receipts 49,144.87 134,466.14 1,387,907.95 1,571,518.96 3,660,000 2,088,481.04 42.9% Interest 1,763.06 1,648.87 829.12 4,241.05 2,000 (2,241.05) 212.1%		•					-	
Operations & Maintenance Fund Local Sources Property Tax Receipts 49,144.87 134,466.14 1,387,907.95 1,571,518.96 3,660,000 2,088,481.04 42.9% Interest 1,763.06 1,648.87 829.12 4,241.05 2,000 (2,241.05) 212.1%	——————————————————————————————————————	767,645.59	1,360,569.60	11,644,301.53	13,772,516.72	34,438,816	20,666,299.28	
Local Sources Property Tax Receipts 49,144.87 134,466.14 1,387,907.95 1,571,518.96 3,660,000 2,088,481.04 42.9% Interest 1,763.06 1,648.87 829.12 4,241.05 2,000 (2,241.05) 212.1%		. ,	, ,	,: ,::=:=	-, ,	,,	-,,	
Local Sources Property Tax Receipts 49,144.87 134,466.14 1,387,907.95 1,571,518.96 3,660,000 2,088,481.04 42.9% Interest 1,763.06 1,648.87 829.12 4,241.05 2,000 (2,241.05) 212.1%	Operations & Maintenance Fund							
Property Tax Receipts 49,144.87 134,466.14 1,387,907.95 1,571,518.96 3,660,000 2,088,481.04 42.9% Interest 1,763.06 1,648.87 829.12 4,241.05 2,000 (2,241.05) 212.1%								
Interest 1,763.06 1,648.87 829.12 4,241.05 2,000 (2,241.05) 212.1 %	Property Tax Receipts	49,144.87	134,466.14	1,387,907.95	1,571,518.96	3,660,000	2,088,481.04	42.9%
	Facility Rental	825.00	-	-	825.00	20,000	19,175.00	4.1%

Impact Fees							
	-	-	-	-	65,000	65,000.00	0.0%
Refunds from Prior Yr. Expenses	-	-	-	-	-	-	No Bud
Other Local Revenue	6,228.00	19,699.09	-	25,927.09	1,500	(24,427.09)	1728.5%
Local Revenue	57,960.93	155,814.10	1,388,737.07	1,602,512.10	3,748,500.00	2,145,987.90	42.8%
State Sources							
General State Aid	-	-	-	-	-	-	No Bud
Other State Revenue	-	-	-	-	50,000	50,000.00	No Bud
State Revenue	-	-	-	-	50,000	50,000.00	No Bud
Subtotal O & M Fund	57,960.93	155,814.10	1,388,737.07	1,602,512.10	3,798,500.00	2,195,987.90	42.2%
Transfers	-	-	-	-	-		No Bud
Total O&M Fund	57,960.93	155,814.10	1,388,737.07	1,602,512.10	3,798,500.00	2,195,987.90	42.2%
Debt Service Fund							
Local Sources							
Property Tax Receipts	5,582.23	15,292.69	157,869.92	178,744.84	410,000	231,255.16	43.6%
Interest	179.05	-	-	179.05	500	320.95	35.8%
Payment from other LEA's	=	-	-	-	-	-	No Bud
Local Revenue	5,761.28	15,292.69	157,869.92	178,923.89	410,500.00	231,576.11	43.6%
Subtotal Debt Service Fund	5,761.28	15,292.69	157,869.92	178,923.89	410,500.00	231,576.11	43.6%
Transfers/Other Sources	-	-	-	-		-	No Bud
Total Debt Service Fund	5,761.28	15,292.69	157,869.92	178,923.89	410,500.00	231,576.11	43.6%
Transportation Fund							
Local Sources							
Property Tax Receipts	27,656.15	75,687.79	781,272.78	884,616.72	2,055,000	1,170,383.28	43.0%
Bus Fees	1,600.00	4,400.00	701,272.70	6.000.00	2,033,000	(6,000.00)	No Bud
Paid Student Trips	-	-,-00.00	_	-	5,000	5,000.00	0.0%
Summer School Trans Fees	_				20,000	20,000.00	0.0%
SPED Trans Fees Other LEAs	-	-	-	-	20,000	20,000.00	No Bud
Interest	6,749.06	5,581.56	10,192.31	22,522.93	105,000	- 82,477.07	21.5%
Payment from Other Districts	0,749.00	3,361.30	10,192.31	22,322.93	100,000	100.00	0.0%
Other Local Revenue	-	-	-	-	500	500.00	0.0%
Local Revenue	26 00E 21	95 660 35	791,465.09	913,139.65			41.8%
State Sources	36,005.21	85,669.35	791,405.09	915,159.05	2,185,600.00	1,272,460.35	41.0%
					722 225	722 225 00	0.0%
Transportation - Regular	-	-	-	-	733,335	733,335.00	
Transportation - Spec. Ed.	-	-	-	-	506,450	506,450.00	0.0%
Other State Revenue	-	<u> </u>	<u> </u>	-	4 220 705 00	- 4 220 705 00	No Bud
State Revenue	36,005.21	85,669.35	791,465.09	012 120 CF	1,239,785.00	1,239,785.00	0.0% 26.7 %
Subtotal Transportation Fund Total Transportation Fund	36,005.21	85,669.35	791,465.09	913,139.65 913,139.65	3,425,385.00 3,425,385.00	2,512,245.35 2,512,245.35	26.7%
Retirement Fund							
Local Sources				711,863.33	1,640,000		43.4%
Property Tax Receipts	22,263.20	60,903.98	628,696.15	•		928,136.67	
Property Tax Receipts CPPRT	-	-	-	-	42,000	42,000.00	0.0%
Property Tax Receipts CPPRT Interest	- 3,919.27	- 4,608.04	- 7,228.14	- 15,755.45	42,000 70,000	42,000.00 54,244.55	22.5%
Property Tax Receipts CPPRT Interest Local Revenue	- 3,919.27 26,182.47	- 4,608.04 65,512.02	- 7,228.14 635,924.29	- 15,755.45 727,618.78	42,000 70,000 1,752,000.00	42,000.00 54,244.55 1,024,381.22	22.5% 41.5 %
Property Tax Receipts CPPRT Interest Local Revenue Subtotal Retirement Fund	- 3,919.27	- 4,608.04	- 7,228.14	- 15,755.45 727,618.78 727,618.78	42,000 70,000 1,752,000.00 1,752,000.00	42,000.00 54,244.55	22.5%
Property Tax Receipts CPPRT Interest Local Revenue	- 3,919.27 26,182.47	- 4,608.04 65,512.02	- 7,228.14 635,924.29	- 15,755.45 727,618.78	42,000 70,000 1,752,000.00	42,000.00 54,244.55 1,024,381.22	22.5% 41.5 %
Property Tax Receipts CPPRT Interest Local Revenue Subtotal Retirement Fund	3,919.27 26,182.47 26,182.47	- 4,608.04 65,512.02 65,512.02	7,228.14 635,924.29 635,924.29	- 15,755.45 727,618.78 727,618.78	42,000 70,000 1,752,000.00 1,752,000.00	42,000.00 54,244.55 1,024,381.22 1,024,381.22	22.5% 41.5% 41.5%
Property Tax Receipts CPPRT Interest Local Revenue Subtotal Retirement Fund Total Retirement Fund	3,919.27 26,182.47 26,182.47	- 4,608.04 65,512.02 65,512.02	7,228.14 635,924.29 635,924.29	- 15,755.45 727,618.78 727,618.78	42,000 70,000 1,752,000.00 1,752,000.00	42,000.00 54,244.55 1,024,381.22 1,024,381.22	22.5% 41.5% 41.5%
Property Tax Receipts CPPRT Interest Local Revenue Subtotal Retirement Fund Total Retirement Fund Capital Projects Fund	3,919.27 26,182.47 26,182.47	- 4,608.04 65,512.02 65,512.02	7,228.14 635,924.29 635,924.29	- 15,755.45 727,618.78 727,618.78	42,000 70,000 1,752,000.00 1,752,000.00	42,000.00 54,244.55 1,024,381.22 1,024,381.22	22.5% 41.5% 41.5%
Property Tax Receipts CPPRT Interest Local Revenue Subtotal Retirement Fund Total Retirement Fund Capital Projects Fund Local Sources	3,919.27 26,182.47 26,182.47 26,182.47	4,608.04 65,512.02 65,512.02 65,512.02	7,228.14 635,924.29 635,924.29 635,924.29	15,755.45 727,618.78 727,618.78 727,618.78	42,000 70,000 1,752,000.00 1,752,000.00 1,752,000.00	42,000.00 54,244.55 1,024,381.22 1,024,381.22 1,024,381.22	22.5% 41.5% 41.5% 41.5%
Property Tax Receipts CPPRT Interest Local Revenue Subtotal Retirement Fund Total Retirement Fund Capital Projects Fund Local Sources PTAB Recapture	3,919.27 26,182.47 26,182.47 26,182.47 3,874.96	4,608.04 65,512.02 65,512.02 65,512.02	7,228.14 635,924.29 635,924.29 635,924.29	15,755.45 727,618.78 727,618.78 727,618.78	42,000 70,000 1,752,000.00 1,752,000.00 1,752,000.00	42,000.00 54,244.55 1,024,381.22 1,024,381.22 1,024,381.22	22.5% 41.5% 41.5% 41.5% 55.8%
Property Tax Receipts CPPRT Interest Local Revenue Subtotal Retirement Fund Total Retirement Fund Capital Projects Fund Local Sources PTAB Recapture Interest	3,919.27 26,182.47 26,182.47 26,182.47 3,874.96 1,230.99	4,608.04 65,512.02 65,512.02 65,512.02 10,495.51 1,583.06	7,228.14 635,924.29 635,924.29 635,924.29 108,317.83 1,990.04	15,755.45 727,618.78 727,618.78 727,618.78 727,618.78	42,000 70,000 1,752,000.00 1,752,000.00 1,752,000.00 220,000 7,500	42,000.00 54,244.55 1,024,381.22 1,024,381.22 1,024,381.22 97,311.70 2,695.91	22.5% 41.5% 41.5% 41.5% 55.8% 64.1%
Property Tax Receipts CPPRT Interest Local Revenue Subtotal Retirement Fund Total Retirement Fund Capital Projects Fund Local Sources PTAB Recapture Interest PTO Donations	3,919.27 26,182.47 26,182.47 26,182.47 3,874.96 1,230.99	4,608.04 65,512.02 65,512.02 65,512.02 10,495.51 1,583.06	7,228.14 635,924.29 635,924.29 635,924.29 108,317.83 1,990.04	15,755.45 727,618.78 727,618.78 727,618.78 727,618.78	42,000 70,000 1,752,000.00 1,752,000.00 1,752,000.00 220,000 7,500	42,000.00 54,244.55 1,024,381.22 1,024,381.22 1,024,381.22 97,311.70 2,695.91	22.5% 41.5% 41.5% 41.5% 55.8% 64.1% No Bud
Property Tax Receipts CPPRT Interest Local Revenue Subtotal Retirement Fund Total Retirement Fund Capital Projects Fund Local Sources PTAB Recapture Interest PTO Donations Local Revenue Subtotal Cap. Projects Fund Transfers	3,919.27 26,182.47 26,182.47 26,182.47 3,874.96 1,230.99 - 5,105.95 5,105.95	4,608.04 65,512.02 65,512.02 65,512.02 10,495.51 1,583.06 - 12,078.57 12,078.57	7,228.14 635,924.29 635,924.29 635,924.29 108,317.83 1,990.04 - 110,307.87	15,755.45 727,618.78 727,618.78 727,618.78 727,618.78 122,688.30 4,804.09 - 127,492.39 127,492.39	42,000 70,000 1,752,000.00 1,752,000.00 1,752,000.00 220,000 7,500 - 227,500.00 227,500.00	42,000.00 54,244.55 1,024,381.22 1,024,381.22 1,024,381.22 97,311.70 2,695.91 - 100,007.61 100,007.61	22.5% 41.5% 41.5% 41.5% 55.8% 64.1% No Bud No Bud No Bud No Bud
Property Tax Receipts CPPRT Interest Local Revenue Subtotal Retirement Fund Total Retirement Fund Capital Projects Fund Local Sources PTAB Recapture Interest PTO Donations Local Revenue Subtotal Cap. Projects Fund	3,919.27 26,182.47 26,182.47 26,182.47 3,874.96 1,230.99	4,608.04 65,512.02 65,512.02 65,512.02 10,495.51 1,583.06 - 12,078.57 12,078.57	7,228.14 635,924.29 635,924.29 635,924.29 108,317.83 1,990.04	15,755.45 727,618.78 727,618.78 727,618.78 727,618.78 122,688.30 4,804.09	42,000 70,000 1,752,000.00 1,752,000.00 1,752,000.00 220,000 7,500 - 227,500.00 227,500.00	42,000.00 54,244.55 1,024,381.22 1,024,381.22 1,024,381.22 97,311.70 2,695.91 - 100,007.61 100,007.61	22.5% 41.5% 41.5% 41.5% 55.8% 64.1% No Bud No Bud No Bud
Property Tax Receipts CPPRT Interest Local Revenue Subtotal Retirement Fund Total Retirement Fund Capital Projects Fund Local Sources PTAB Recapture Interest PTO Donations Local Revenue Subtotal Cap. Projects Fund Transfers	3,919.27 26,182.47 26,182.47 26,182.47 3,874.96 1,230.99 - 5,105.95 5,105.95	4,608.04 65,512.02 65,512.02 65,512.02 10,495.51 1,583.06 - 12,078.57 12,078.57	7,228.14 635,924.29 635,924.29 635,924.29 108,317.83 1,990.04 - 110,307.87	15,755.45 727,618.78 727,618.78 727,618.78 727,618.78 122,688.30 4,804.09 - 127,492.39 127,492.39	42,000 70,000 1,752,000.00 1,752,000.00 1,752,000.00 220,000 7,500 - 227,500.00 227,500.00	42,000.00 54,244.55 1,024,381.22 1,024,381.22 1,024,381.22 97,311.70 2,695.91 - 100,007.61 100,007.61	22.5% 41.5% 41.5% 41.5% 55.8% 64.1% No Bud No Bud No Bud No Bud
Property Tax Receipts CPPRT Interest Local Revenue Subtotal Retirement Fund Total Retirement Fund Capital Projects Fund Local Sources PTAB Recapture Interest PTO Donations Local Revenue Subtotal Cap. Projects Fund Transfers Total Cap. Projects Fund	3,919.27 26,182.47 26,182.47 26,182.47 3,874.96 1,230.99 - 5,105.95 5,105.95	4,608.04 65,512.02 65,512.02 65,512.02 10,495.51 1,583.06 - 12,078.57 12,078.57	7,228.14 635,924.29 635,924.29 635,924.29 108,317.83 1,990.04 - 110,307.87	15,755.45 727,618.78 727,618.78 727,618.78 727,618.78 122,688.30 4,804.09 - 127,492.39 127,492.39	42,000 70,000 1,752,000.00 1,752,000.00 1,752,000.00 220,000 7,500 - 227,500.00 227,500.00	42,000.00 54,244.55 1,024,381.22 1,024,381.22 1,024,381.22 97,311.70 2,695.91 - 100,007.61 100,007.61	22.5% 41.5% 41.5% 41.5% 55.8% 64.1% No Bud No Bud No Bud No Bud
Property Tax Receipts CPPRT Interest Local Revenue Subtotal Retirement Fund Total Retirement Fund Capital Projects Fund Local Sources PTAB Recapture Interest PTO Donations Local Revenue Subtotal Cap. Projects Fund Transfers Total Cap. Projects Fund Working Cash Fund	3,919.27 26,182.47 26,182.47 26,182.47 3,874.96 1,230.99 - 5,105.95 5,105.95	4,608.04 65,512.02 65,512.02 65,512.02 10,495.51 1,583.06 - 12,078.57 12,078.57	7,228.14 635,924.29 635,924.29 635,924.29 108,317.83 1,990.04 - 110,307.87	15,755.45 727,618.78 727,618.78 727,618.78 727,618.78 122,688.30 4,804.09 - 127,492.39 127,492.39	42,000 70,000 1,752,000.00 1,752,000.00 1,752,000.00 220,000 7,500 - 227,500.00 227,500.00	42,000.00 54,244.55 1,024,381.22 1,024,381.22 1,024,381.22 97,311.70 2,695.91 - 100,007.61 100,007.61	22.5% 41.5% 41.5% 41.5% 55.8% 64.1% No Bud No Bud No Bud No Bud
Property Tax Receipts CPPRT Interest Local Revenue Subtotal Retirement Fund Total Retirement Fund Capital Projects Fund Local Sources PTAB Recapture Interest PTO Donations Local Revenue Subtotal Cap. Projects Fund Transfers Total Cap. Projects Fund Working Cash Fund Local Sources	3,919.27 26,182.47 26,182.47 26,182.47 3,874.96 1,230.99 - 5,105.95 5,105.95	4,608.04 65,512.02 65,512.02 65,512.02 10,495.51 1,583.06 - 12,078.57 12,078.57	7,228.14 635,924.29 635,924.29 635,924.29 108,317.83 1,990.04 - 110,307.87 110,307.87	15,755.45 727,618.78 727,618.78 727,618.78 727,618.78 122,688.30 4,804.09 - 127,492.39 127,492.39	42,000 70,000 1,752,000.00 1,752,000.00 1,752,000.00 220,000 7,500 - 227,500.00 227,500.00 - 227,500.00	42,000.00 54,244.55 1,024,381.22 1,024,381.22 1,024,381.22 97,311.70 2,695.91 - 100,007.61 100,007.61	22.5% 41.5% 41.5% 41.5% 55.8% 64.1% No Bud No Bud No Bud No Bud
Property Tax Receipts CPPRT Interest Local Revenue Subtotal Retirement Fund Total Retirement Fund Capital Projects Fund Local Sources PTAB Recapture Interest PTO Donations Local Revenue Subtotal Cap. Projects Fund Transfers Total Cap. Projects Fund Working Cash Fund Local Sources Interest	3,919.27 26,182.47 26,182.47 26,182.47 3,874.96 1,230.99 - 5,105.95 5,105.95	4,608.04 65,512.02 65,512.02 65,512.02 10,495.51 1,583.06 - 12,078.57 12,078.57	7,228.14 635,924.29 635,924.29 635,924.29 108,317.83 1,990.04 - 110,307.87 110,307.87	15,755.45 727,618.78 727,618.78 727,618.78 122,688.30 4,804.09 - 127,492.39 127,492.39 - 127,492.39	42,000 70,000 1,752,000.00 1,752,000.00 1,752,000.00 220,000 7,500 - 227,500.00 227,500.00 - 227,500.00	42,000.00 54,244.55 1,024,381.22 1,024,381.22 1,024,381.22 97,311.70 2,695.91 - 100,007.61 100,007.61 - 100,007.61	22.5% 41.5% 41.5% 41.5% 55.8% 64.1% No Bud No Bud No Bud No Bud So Bud No Bud
Property Tax Receipts CPPRT Interest Local Revenue Subtotal Retirement Fund Total Retirement Fund Capital Projects Fund Local Sources PTAB Recapture Interest PTO Donations Local Revenue Subtotal Cap. Projects Fund Transfers Total Cap. Projects Fund Working Cash Fund Local Sources Interest Local Revenue	3,919.27 26,182.47 26,182.47 26,182.47 3,874.96 1,230.99 - 5,105.95 5,105.95 5,105.95	4,608.04 65,512.02 65,512.02 65,512.02 10,495.51 1,583.06 - 12,078.57 12,078.57	7,228.14 635,924.29 635,924.29 635,924.29 108,317.83 1,990.04 - 110,307.87 110,307.87	15,755.45 727,618.78 727,618.78 727,618.78 122,688.30 4,804.09 - 127,492.39 127,492.39 - 127,492.39 1,178.63 1,178.63	42,000 70,000 1,752,000.00 1,752,000.00 1,752,000.00 220,000 7,500 - 227,500.00 227,500.00 227,500.00 22,500 22,500.00	42,000.00 54,244.55 1,024,381.22 1,024,381.22 1,024,381.22 97,311.70 2,695.91 - 100,007.61 100,007.61 - 100,007.61 21,321.37 21,321.37	22.5% 41.5% 41.5% 41.5% 55.8% 64.1% No Bud No Bud No Bud No Bud So Bud No Bud No Bud
Property Tax Receipts CPPRT Interest Local Revenue Subtotal Retirement Fund Total Retirement Fund Capital Projects Fund Local Sources PTAB Recapture Interest PTO Donations Local Revenue Subtotal Cap. Projects Fund Transfers Total Cap. Projects Fund Working Cash Fund Local Sources Interest Local Revenue Subtotal Cap. Projects Fund Working Cash Fund Local Sources Interest Local Revenue Subtotal Working Cash Fund	3,919.27 26,182.47 26,182.47 26,182.47 26,182.47 3,874.96 1,230.99 5,105.95 5,105.95 5,105.95	4,608.04 65,512.02 65,512.02 65,512.02 10,495.51 1,583.06 - 12,078.57 12,078.57 3.32 3.32	7,228.14 635,924.29 635,924.29 635,924.29 108,317.83 1,990.04 - 110,307.87 110,307.87	15,755.45 727,618.78 727,618.78 727,618.78 122,688.30 4,804.09 - 127,492.39 127,492.39 - 127,492.39 1,178.63 1,178.63	42,000 70,000 1,752,000.00 1,752,000.00 1,752,000.00 220,000 7,500 - 227,500.00 227,500.00 227,500.00 22,500 22,500.00	42,000.00 54,244.55 1,024,381.22 1,024,381.22 1,024,381.22 97,311.70 2,695.91 - 100,007.61 100,007.61 - 100,007.61 21,321.37 21,321.37 21,321.37	22.5% 41.5% 41.5% 41.5% 41.5% 55.8% 64.1% No Bud No Bud No Bud No Bud So Bud No Bud No Bud No Bud
Property Tax Receipts CPPRT Interest Local Revenue Subtotal Retirement Fund Total Retirement Fund Capital Projects Fund Local Sources PTAB Recapture Interest PTO Donations Local Revenue Subtotal Cap. Projects Fund Transfers Total Cap. Projects Fund Working Cash Fund Local Sources Interest Local Revenue Subtotal Cap. Projects Fund Working Cash Fund Local Sources Interest Local Revenue Subtotal Working Cash Fund Other Sources	3,919.27 26,182.47 26,182.47 26,182.47 3,874.96 1,230.99 - 5,105.95 5,105.95 5,105.95	4,608.04 65,512.02 65,512.02 65,512.02 10,495.51 1,583.06 - 12,078.57 12,078.57 3.32 3.32	7,228.14 635,924.29 635,924.29 635,924.29 108,317.83 1,990.04 - 110,307.87 110,307.87 110,307.87	15,755.45 727,618.78 727,618.78 727,618.78 122,688.30 4,804.09 	42,000 70,000 1,752,000.00 1,752,000.00 1,752,000.00 220,000 7,500 - 227,500.00 227,500.00 22,500.00 22,500.00 - 22,500.00	42,000.00 54,244.55 1,024,381.22 1,024,381.22 1,024,381.22 97,311.70 2,695.91	22.5% 41.5% 41.5% 41.5% 41.5% 55.8% 64.1% No Bud

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Property Tax Receipts	497,656.75	1,361,747.75	14,057,019.48	15,916,423.98	37,285,000.00	21,368,576.02	42.7%
CPPRT	36,838.00	6,871.02	-	43,709.02	227,000.00	183,290.98	19.3%
Tuition - Full Day Kindergarten	135,465.00	121,394.00	14,579.00	271,438.00	490,000.00	218,562.00	55.4%
Tuition - Summer School	1 600 00	4 400 00	350.00	350.00	145,000.00	144,650.00	0.2%
Bus Fees Paid Student Trips	1,600.00	4,400.00	-	6,000.00	5,000.00	(6,000.00) 5,000.00	No Bud 0.0%
Summer School Trans Fees	-	-	-	-	20,000.00	20,000.00	0.0%
SPED Trans Fees Other LEAs	_	_	_	-	-	-	No Bud
Interest	42,989.91	25,149.49	86,675.03	154,814.43	772,500.00	617,685.57	20.0%
Admissions - Athletic	-	-	-	-	-	-	No Bud
Admissions - Other	-	-	-	-	-	-	No Bud
After School Activities	-	350.00	28,844.00	29,194.00	95,000.00	65,806.00	30.7%
Technology Fee	-	-	-	-	300.00	300.00	0.0%
PE Uniform/Lock Fee	355.26	(292.44)	97.35	160.17	4,000.00	3,839.83	4.0%
Fine Arts Fee	-	-	-	-	-	-	No Bud
Graduation Fee	114.00	136.00	44.00	294.00	5,000.00	4,706.00	5.9%
Sprague Class Project Fee	-	-	-	-	-	-	No Bud
Half Day Class Project Fee	-	-	-	-	-	-	No Bud
Field Trip Fees	-	-	293.70	293.70	20,000.00	19,706.30	1.5%
Sale of Athletic Wear 103 Club Fees	8,810.00	600.00	- 127,957.25	- 137,367.25	- 875,000.00	- 737,632.75	No Bud 15.7%
Student ID Fees/Fines	5,810.00	-	127,937.23	137,307.23	500.00	500.00	0.0%
Library Fees/Fines	_	20.00	21.02	41.02	250.00	208.98	16.4%
Athletic Fees	-	3,300.00	11,800.00	15,100.00	40,000.00	24,900.00	37.8%
Band/Orchestra/Choir	400.00	6,450.00	34,842.93	41,692.93	45,000.00	3,307.07	92.7%
Textbook Fees	17,046.39	26,715.03	3,597.49	47,358.91	485,750.00	438,391.09	9.7%
PTO/Foundation Donations	-	7,427.98	-	7,427.98	40,000.00	32,572.02	18.6%
Other Donations	-	8,078.86	500.00	8,578.86	10,000.00	1,421.14	85.8%
Misc. Donations	-	-	-	-	100.00	100.00	0.0%
Facility Rental	825.00	-	-	825.00	20,000.00	19,175.00	4.1%
Impact Fees	-	-	-	-	65,000.00	65,000.00	0.0%
Refunds from Prior Yr. Expenses	-	259.28	-	259.28	8,100.00	7,840.72	3.2%
Payment from other LEA's	-	-	254,035.35	254,035.35	339,878.00	85,842.65	74.7%
Camp Revenue	-	-	-	-	17,850.00	17,850.00	0.0%
Loredo Taft Revenue	-	-	-	-	17,850.00	17,850.00	0.0%
Other Local Revenue	6,228.00	19,704.09	45.00	25,977.09	22,000.00	(3,977.09)	118.1%
Local Revenue State Sources	748,328.31	1,592,311.06	14,620,701.60	16,961,340.97	41,056,078.00	24,094,737.03	41.3%
General State Aid	_	94,616.00	94,616.00	189,232.00	1,040,988.00	851,756.00	18.2%
Spec. Ed. Private Facility	_	34,010.00	-	105,252.00	60,000.00	60,000.00	0.0%
Spec. Ed. Extraordinary	-	-	_	-	-	-	No Bud
Spec. Ed. Personnel	-	-	-	-	-	-	No Bud
Spec. Ed. Orphanage	-	-	-	-	2,500.00	2,500.00	0.0%
Spec. Ed. Summer School	-	-	-	-	-	-	No Bud
Bilingual	-	-	-	-	-	-	No Bud
Transportation - Regular	-	-	-	-	733,335.00	733,335.00	0.0%
Transportation - Spec. Ed.	-	-	-	-	506,450.00	506,450.00	0.0%
Orphanage Tuition	-	-	14,205.00	14,205.00	-	(14,205.00)	No Bud
Library Per Capital Grant	-	-	-	-	1,500.00	1,500.00	0.0%
Other State Revenue	-	-	-	-	50,000.00	50,000.00	No Bud
State Revenue	-	94,616.00	108,821.00	203,437.00	2,394,773.00	2,191,336.00	8.5%
Federal Sources		359.18		359.18	24,000.00	22 640 92	1.5%
Special Milk Program	-	339.10	-	559.10	24,000.00	23,640.82	No Bud
Summer Food Service Program Title I - Low Income	24,736.00	-	-	24,736.00	28,000.00	3,264.00	88.3%
IDEA Preschool	24,730.00	_	_	24,730.00	10,500.00	10,500.00	0.0%
IDEA Flow Through	58,108.00	-	-	58,108.00	465,000.00	406,892.00	12.5%
IDEA Room & Board	-	_	_	-	-	-	No Bud
Title III - LIPLEP	7,080.00	-	-	7,080.00	20,000.00	12,920.00	35.4%
Title II - Teacher Quality	17,111.00	-	-	17,111.00	26,850.00	9,739.00	63.7%
Medicaid Reimbursement	43,301.43	7,653.41	255.17	51,210.01	50,000.00	(1,210.01)	102.4%
Other Restricted Fed Grants	-	<u>-</u>		<u> </u>	-		No Bud
Federal Revenue	150,336.43	8,012.59	255.17	158,604.19	624,350.00	465,745.81	25.4%
Subtotal All Funds	898,664.74	1,694,939.65	14,729,777.77	17,323,382.16	44,075,201.00	26,751,818.84	39.3%
"On Behalf"/Transfers	-				-	-	No Bud
Total All Funds	898,664.74	1,694,939.65	14,729,777.77	17,323,382.16	44,075,201.00	26,751,818.84	39.3%

Expenditure Report					% of Fis	cal Year Complete:	ete: 25.0%	
9/30/2024	MTD	MTD	MTD	YTD	Fiscal Year 2025	Budget	% Budget	
	July	Aug	Sept	Actual	Final Budget	Balance	Expensed	
Education Fund								
Salaries	147 612 21	154 000 00	150 202 14	460 70E 1E	1 945 065	1 205 250 05	25 00/	
Admin Salaries Teacher Salaries	147,613.21 1,336,021.62	154,889.80 1,313,171.80	158,202.14 1,381,853.73	460,705.15 4,031,047.15	1,845,965 16,980,137	1,385,259.85 12,949,089.85	25.0% 23.7%	
Extra Duty Stipends	28,409.22	106,128.89	18,949.88	153,487.99	614,100	460,612.01	25.0%	
Classified Salaries	334,767.70	319,187.53	339,476.84	993,432.07	4,568,680	3,575,247.93	21.7%	
Substitutes	-	3,280.94	40,847.18	44,128.12	633,920	589,791.88	7.0%	
Salaries Total	1,846,811.75	1,896,658.96	1,939,329.77	5,682,800.48	24,642,802	18,960,001.52	23.1%	
Benefits								
TRS	35,749.48	38,065.21	37,525.20	111,339.89	497,481	386,141.11	22.4%	
TRS ERO Payments	-	-	-	-	-	-	No Bud	
Medical Insurance	284,734.24	286,804.03	355,222.55	926,760.82	3,927,394	3,000,633.18	23.6%	
Life Insurance	3,761.69	3,784.55	3,737.97	11,284.21	48,855	37,570.79	23.1%	
Retiree Insurance	10,641.55	7,313.04	8,338.75	26,293.34	121,750	95,456.66	21.6%	
Tuition Reimbursement	3,851.70	11,971.38	25,113.09	40,936.17	70,000	29,063.83	58.5%	
Post-Retirement Benefits	-	-	-	-	22,000	22,000.00	0.0%	
Benefits Total	338,738.66	347,938.21	429,937.56	1,116,614.43	4,687,480	3,570,865.57	23.8%	
Purchased Services	0.420.40	4 020 55	0.444.74	20.500.55	124.000	442 200 24	45.40/	
Professional Development	8,430.40 34,249.28	4,028.55 85,099.62	8,141.71	20,600.66 163,532.52	134,000	113,399.34	15.4% 25.2%	
Consultation/Workshops Data Processing	•	996.52	44,183.62 1,002.62	3,176.85	649,500	485,967.48 6,823.15	31.8%	
Auditing Services	1,177.71	990.52	16,000.00	16,000.00	10,000 32,000	16,000.00	50.0%	
Legal Services	1,565.00	1,820.03	2,080.89	5,465.92	60,000	54,534.08	9.1%	
Other Professional Services	388.38	1,348.80	3,501.00	5,238.18	36,700	31,461.82	14.3%	
Sanitation Services	-	-	-	-	10,000	10,000.00	0.0%	
Rentals	6,500.55	11,754.82	11,434.94	29,690.31	134,000	104,309.69	22.2%	
Travel	7,175.74	497.28	1,548.38	9,221.40	28,600	19,378.60	32.2%	
Telephone	2,236.18	22,894.32	3,518.86	28,649.36	71,000	42,350.64	40.4%	
Postage	, -	4.85	1,058.34	1,063.19	11,000	9,936.81	9.7%	
Printing Services	-	908.05	163.30	1,071.35	7,500	6,428.65	14.3%	
Water/Sewer Services	5,222.24	2,638.56	2,078.88	9,939.68	48,500	38,560.32	20.5%	
Other Insurance	316,546.17	944.17	870.48	318,360.82	335,152	16,791.18	95.0%	
Other Purchased Services	4,141.39	9,293.36	6,735.34	20,170.09	170,500	150,329.91	11.8%	
Service Agreements	330,046.65	99,993.19	36,612.45	466,652.29	737,900	271,247.71	63.2%	
Purchased Services Total	717,679.69	242,222.12	138,930.81	1,098,832.62	2,476,352	1,377,519.38	44.4%	
Supplies								
General Supplies	78,730.38	20,177.07	46,167.24	145,074.69	412,810	267,735.31	35.1%	
Art Supplies	524.77	2,332.05	12,672.73	15,529.55	36,300	20,770.45	42.8%	
Paper Supplies	-	820.49	6,340.59	7,161.08	38,500	31,338.92	18.6%	
Spanish Supplies	-	-	89.88	89.88	4,000	3,910.12	2.2%	
Student-Paid Supplies	3,510.18	4,769.46	7,107.28	15,386.92	34,500	19,113.08	44.6%	
Science Supplies Social Studies Supplies	98.88	4,347.26	4,560.79	9,006.93	25,425	16,418.07	35.4%	
English Language Arts Supplies	481.90 18.55	2,189.13	3,993.09	6,664.12	13,790	7,125.88	48.3%	
Math Supplies	282.92	20,353.18 2,475.33	10,130.83 2,463.13	30,502.56 5,221.38	44,850 28,450	14,347.44 23,228.62	68.0% 18.4%	
Supplies - Other	1,246.83	5,564.60	10,515.75	17,327.18	52,500	35,172.82	33.0%	
Textbooks	390.36	96,677.01	25,570.42	122,637.79	127,000	4,362.21	96.6%	
Library Books	4,289.72	355.00	1,325.45	5,970.17	35,200	29,229.83	17.0%	
Periodicals	-	500.00	-,5255	500.00	6,350	5,850.00	7.9%	
Natural Gas	-	-	1,095.41	1,095.41	75,000	73,904.59	1.5%	
Electricity	15,968.88	4,705.38	65,468.07	86,142.33	225,000	138,857.67	38.3%	
Other Supplies	8,910.46	6,324.21	15,170.82	30,405.49	63,100	32,694.51	48.2%	
Supplies Total	114,453.83	171,590.17	212,671.48	498,715.48	1,222,775	724,059.52	40.8%	
Capital Outlay	66,159.96	-	14,400.00	80,559.96	15,000	(65,559.96)	537.1%	
Other								
Dues and Fees	20,819.00	3,691.87	2,753.90	27,264.77	47,150	19,885.23	57.8%	
Tuition	2,083.32	5,846.22	15,002.74	22,932.28	440,000	417,067.72	5.2%	
Miscellaneous Objects	3,289.00	-	-	3,289.00	113,500	110,211.00	2.9%	
Other Total	26,191.32	9,538.09	17,756.64	53,486.05	600,650	547,163.95	8.9%	
Non-Capitalized Equipment	19,425.94	5,270.61	8,935.12	33,631.67	176,000	142,368.33	19.1%	
Termination Benefits		-	-	-	-	-	No Bud	
Subtotal Education Fund	3,129,461.15	2,673,218.16	2,761,961.38	8,564,640.69	33,821,059	25,256,418.31	25.3%	
"On-Behalf"/Transfers	2 120 461 45	2 672 210 10	2 761 061 20	9 564 640 60	22 024 050	7E 2EC #40 24	No Bud	
Total Education Fund Operations and Maintenance Fund	3,129,461.15	2,673,218.16	2,761,961.38	8,564,640.69	33,821,059	25,256,418.31	25.3%	

Admin Salaries	10,692.55	10,692.54	10,692.54	32,077.63	129,600	97,522.37	24.8%
Classified Salaries	81,141.56	76,920.93	75,598.20	233,660.69	929,670	696,009.31	25.1%
Salaries Total	91,834.11	87,613.47	86,290.74	265,738.32	1,059,270	793,531.68	25.1%
Benefits							
Medical Insurance	16,384.00	16,092.45	19,537.36	52,013.81	209,725	157,711.19	24.8%
Life Insurance	76.00	76.00	76.00	228.00	1,200	972.00	19.0%
Retiree Insurance	4,462.50	525.00	541.66	5,529.16	9,500	3,970.84	58.2%
-				•		· · · · · · · · · · · · · · · · · · ·	
Benefits Total	20,922.50	16,693.45	20,155.02	57,770.97	220,425	162,654.03	26.2%
Purchased Services							
Professional Development	-	1,035.00	-	1,035.00	5,000	3,965.00	20.7%
Other Professional Services	-	-	-	-	15,000	15,000.00	0.0%
Snow Removal	-	-	-	-	8,000	8,000.00	0.0%
Rental of Equipment	19,922.26	19,505.26	21,239.26	60,666.78	270,000	209,333.22	22.5%
Property Upkeep Services	13,273.13	55,935.56	45,699.00	114,907.69	395,000	280,092.31	29.1%
Telephone	237.83	475.66	238.08	951.57	3,600	2,648.43	26.4%
Service Agreements	5,451.26	4,781.04	1,705.91	11,938.21	45,000	33,061.79	26.5%
Purchased Services Total	38,884.48	81,732.52	68,882.25		· · · · · · · · · · · · · · · · · · ·	552,100.75	25.6%
	38,884.48	81,/32.52	08,882.25	189,499.25	741,600	552,100.75	25.6%
Supplies							
General Supplies	9,916.94	16,902.68	18,229.21	45,048.83	191,500	146,451.17	23.5%
Fuel	997.10	1,565.27	1,183.56	3,745.93	9,750	6,004.07	38.4%
Supplies Total	10,914.04	18,467.95	19,412.77	48,794.76	201,250	152,455.24	24.2%
Capital Outlay	39,950.44	208,256.82	182,439.09	430,646.35	1,400,000	969,353.65	30.8%
Other							
Dues and Fees	-	-	-	_	1,500		
Other Total	_		_	_	1,500	1,500.00	0.0%
Non-Capitalized Equipment		-	765.43	765.43	5,000	4,234.57	15.3%
Subtotal O&M Fund	202 505 57				•		27.4%
	202,505.57	412,764.21	377,945.30	993,215.08	3,629,045	2,635,829.92	
Transfers				-			No Bud
Total O&M Fund	202,505.57	412,764.21	377,945.30	993,215.08	3,629,045	2,635,829.92	27.4%
Debt Service Fund							
Purchased Services							
Other Professional Services	-	-	950.00	950.00	3,325	2,375.00	28.6%
Purchased Services Total	-	-	950.00	950.00	3,325	2,375.00	28.6%
Other							
Principal	138,618.61	-	225,000.00	363,618.61	823,620	460,001.39	44.1%
Interest	4,500.24	_	98,543.75	103,043.99	329,667	226,623.01	31.3%
Other Total	143,118.85	_	323,543.75	466,662.60	1,153,287	686,624.40	40.5%
	•			·			
Subtotal Debt Service Fund	143,118.85	-	324,493.75	467,612.60	1,156,612	688,999.40	40.4%
Transfers	-	-	-	-	-	-	No Bud
Total Debt Service Fund	143,118.85	-	324,493.75	467,612.60	1,156,612	688,999.40	40.4%
Transportation Fund							
Salaries							
Admin Salaries	10,131.91	9,931.91	9,931.91	29,995.73	120,600	90,604.27	24.9%
Classified Salaries	112,917.58	99,373.23	107,116.41	319,407.22	1,618,640	1,299,232.78	19.7%
Salaries Total	123,049.49	109,305.14	117,048.32	349,402.95	1,739,240	1,389,837.05	20.1%
Benefits	•	•	•	•	, ,		
Transp. IMRF/SS/Medicare	2,131.27	2,331.27	2,328.71	6,791.25	29,010	22,218.75	23.4%
•				•			
Medical Insurance	33,190.25	32,208.21	36,424.77	101,823.23	468,174	366,350.77	21.7%
Life Insurance	171.02	168.61	171.30	510.93	2,300	1,789.07	22.2%
Retiree Insurance	541.67	541.67	541.67	1,625.01	6,500	4,874.99	25.0%
Benefits Total	36,034.21	35,249.76	39,466.45	110,750.42	505,984	395,233.58	21.9%
Purchased Services							
Professional Development	751.55	1,110.00	483.61	2,345.16	3,000	654.84	78.2%
Other Professional Services	-	17,261.59	-	17,261.59	30,000	12,738.41	57.5%
Rentals	582,955.00	-	-	582,955.00	582,955	· -	100.0%
Property Upkeep Services	17,886.29	19,458.68	10,753.12	48,098.09	140,000	91,901.91	34.4%
Pupil Transportation Services	-	15,450.00	10,755.12	40,030.03	50,000	50,000.00	0.0%
		-	-	2.012.00			
Student-Paid Trips	2,913.00	-	-	2,913.00	1,500	(1,413.00)	194.2%
Telephone		<u>-</u>	-	-	500	500.00	0.0%
Other Purchased Services	505.00	5.00	3,733.93	4,243.93	10,000	5,756.07	42.4%
Service Agreements	8,400.00	9,675.00	-	18,075.00	40,000	21,925.00	45.2%
Purchased Services Total	613,410.84	47,510.27	14,970.66	675,891.77	857,955	182,063.23	78.8%
Supplies							
General Supplies	707.61	1,831.42	2,057.78	4,596.81	10,000	5,403.19	46.0%
Fuel	5,428.03	1,545.50	10,789.16	17,762.69	185,000	167,237.31	9.6%
Other Supplies	5,720.03	1,545.50	10,703.10		2,000	2,000.00	
	£ 13E C4	2 276 02	12 046 04	22 250 50			0.0%
Supplies Total	6,135.64	3,376.92	12,846.94	22,359.50	197,000	174,640.50	11.4%
Other							
Dues and Fees	-	-	-	-	1,000	1,000.00	0.0%
Other Total	_	_	-	-	1,000	1,000.00	0.0%

Non-Captialized Equipment	-	1,588.48	51.24	1,639.72	2,000	360.28	82.0%
Subtotal Trans. Fund	778,630.18	197,030.57	184,383.61	1,160,044.36	3,303,179	2,143,134.64	35.1%
Transfers Total Trans. Fund	778,630.18	197,030.57	184,383.61	1,160,044.36	3,303,179	2,143,134.64	No Bud 35.1%
Retirement Fund	770,030.10	137,030.37	104,505.01	1,100,044100	3,303,273	2,143,134104	33.170
Benefits							
IMRF	54,030.55	52,007.75	54,677.14	160,715.44	724,260	563,544.56	22.2%
Social Security	39,867.69	37,061.59	39,440.57	116,369.85	519,343	402,973.15	22.4%
Medicare	21,248.94	22,192.55	22,309.37	65,750.86	282,559	216,808.14	23.3%
Benefits Total Subtotal Retirement Fund	115,147.18 115,147.18	111,261.89 111,261.89	116,427.08 116,427.08	342,836.15 342,836.15	1,526,162 1,526,162	1,183,325.85 1,183,325.85	22.5% 22.5%
Total Retirement Fund	115,147.18	111,261.89	116,427.08	342,836.15	1,526,162	1,183,325.85	22.5%
Capital Projects Fund	113,147.120	111,201.03	110,427100	342,030.13	1,520,102	1,100,010.00	22.570
Capital Outlay							
Building Improvements	-	-	-	-	-	-	No Bud
Site Improvements	-	-	-	=	-	-	No Bud
Capital Outlay Total	-	-	-	-	-	-	No Bud
Subtotal Cap. Projects Fund	-	-	-	-	-	-	No Bud
Transfers/Other Uses Total Cap. Projects Fund	-	-	-	<u> </u>	-	-	No Bud No Bud
Total Cap. Projects Fund	-	-	-	-	-	-	NO Buu
Working Cash Fund							
Transfers/Other Uses							No Bud
Total Cap. Projects Fund	-	-	-	-	-	-	No Bud
All Funds							
Salaries	460 427 67	475 544 25	170 026 50	522 770 54	2.006.465	4 572 206 40	24.00/
Admin Salaries Teacher Salaries	168,437.67	175,514.25	178,826.59	522,778.51	2,096,165	1,573,386.49	24.9% 23.7%
Extra Duty Stipends	1,336,021.62 28,409.22	1,313,171.80 106,128.89	1,381,853.73 18,949.88	4,031,047.15 153,487.99	16,980,137 614,100	12,949,089.85 460,612.01	25.0%
Classified Salaries	528,826.84	495,481.69	522,191.45	1,546,499.98	7,116,990	5,570,490.02	21.7%
Substitutes	-	3,280.94	40,847.18	44,128.12	633,920	589,791.88	7.0%
Salaries Total	2,061,695.35	2,093,577.57	2,142,668.83	6,297,941.75	27,441,312	21,143,370.25	23.0%
Benefits							
Transp. IMRF/SS/Medicare	2,131.27	2,331.27	2,328.71	6,791.25	29,010	22,218.75	23.4%
TRS	35,749.48	38,065.21	37,525.20	111,339.89	497,481	386,141.11	22.4%
IMRF	54,030.55	52,007.75	54,677.14	160,715.44	724,260	563,544.56	22.2%
Social Security Medicare	39,867.69 21,248.94	37,061.59 22,192.55	39,440.57 22,309.37	116,369.85 65,750.86	519,343 282,559	402,973.15 216,808.14	22.4% 23.3%
TRS ERO Payments	21,248.34	22,192.33	22,309.37	-	-	210,808.14	No Bud
Medical Insurance	334,308.49	335,104.69	411,184.68	1,080,597.86	4,605,293	3,524,695.14	23.5%
Life Insurance	4,008.71	4,029.16	3,985.27	12,023.14	52,355	40,331.86	23.0%
Retiree Insurance	15,645.72	8,379.71	9,422.08	33,447.51	137,750	104,302.49	24.3%
Tuition Reimbursement	3,851.70	11,971.38	25,113.09	40,936.17	70,000	29,063.83	58.5%
Post-Retirement Benefits	-	-	-	-	22,000	22,000.00	0.0%
Benefits Total	510,842.55	511,143.31	605,986.11	1,627,971.97	6,940,051	5,312,079.03	23.5%
Purchased Services	0.404.05	C 472 FF	0.625.22	22.000.02	1.12.000	440.040.40	4.000/
Professional Development Consultation/Workshops	9,181.95 34,249.28	6,173.55 85,099.62	8,625.32 44,183.62	23,980.82 163,532.52	142,000 649,500	118,019.18 485,967.48	16.9% 25.2%
Data Processing	1,177.71	996.52	1,002.62	3,176.85	10,000	6,823.15	31.8%
Auditing Services	-,-,,,,	-	16,000.00	16,000.00	32,000	16,000.00	50.0%
Legal Services	1,565.00	1,820.03	2,080.89	5,465.92	60,000	54,534.08	9.1%
Other Professional Services	388.38	18,610.39	4,451.00	23,449.77	85,025	61,575.23	27.6%
Sanitation Services	-	-	-	-	10,000	10,000.00	0.0%
Snow Removal	-	-	-	-	8,000	8,000.00	0.0%
Rentals	609,377.81	31,260.08	32,674.20	673,312.09	986,955	313,642.91	68.2%
Property Upkeep Services	31,159.42	75,394.24	56,452.12	163,005.78	535,000	371,994.22	30.5%
Pupil Transportation Services Travel	- 7,175.74	- 497.28	- 1,548.38	- 9,221.40	50,000 28,600	50,000.00 19,378.60	0.0% 32.2%
Student-Paid Trips	2,913.00	-	-	2,913.00	1,500	(1,413.00)	194.2%
Telephone	2,474.01	23,369.98	3,756.94	29,600.93	75,100	45,499.07	39.4%
Postage	-	4.85	1,058.34	1,063.19	11,000	9,936.81	9.7%
Printing Services	-	908.05	163.30	1,071.35	7,500	6,428.65	14.3%
Water/Sewer Services	5,222.24	2,638.56	2,078.88	9,939.68	48,500	38,560.32	20.5%
Other Insurance	316,546.17	944.17	870.48	318,360.82	335,152	16,791.18	95.0%
Other Purchased Services	4,646.39	9,298.36	10,469.27	24,414.02	180,500	156,085.98	13.5%
Service Agreements	343,897.91	114,449.23	38,318.36	496,665.50	822,900	326,234.50	60.4%
Purchased Services Total Supplies	1,369,975.01	371,464.91	223,733.72	1,965,173.64	4,079,232	2,114,058.36	48.2%
General Supplies	89,354.93	38,911.17	66,454.23	194,720.33	614,310	419,589.67	31.7%
	33,034.33	50,522.27	50, .54.25	,	01.,010	.25,555.07	Q_1773

Art Supplies	524.77	2,332.05	12,672.73	15,529.55	36,300	20,770.45	42.8%
Paper Supplies	32 4 .77	820.49	6,340.59	7,161.08	38,500	31,338.92	18.6%
Spanish Supplies	_	-	89.88	89.88	4,000	3,910.12	2.2%
Student-Paid Supplies	3,510.18	4,769.46	7,107.28	15,386.92	34,500	19,113.08	44.6%
Science Supplies	98.88	4,347.26	4,560.79	9,006.93	25,425	16,418.07	35.4%
Social Studies Supplies	481.90	2,189.13	3,993.09	6,664.12	13,790	7,125.88	48.3%
English Language Arts Supplies	18.55	20,353.18	10,130.83	30,502.56	44,850	14,347.44	68.0%
Math Supplies	282.92	2,475.33	2,463.13	5,221.38	28,450	23,228.62	18.4%
Supplies - Other	1,246.83	5,564.60	10,515.75	17,327.18	52,500	35,172.82	33.0%
Textbooks	390.36	96,677.01	25,570.42	122,637.79	127,000	4,362.21	96.6%
Library Books	4,289.72	355.00	1,325.45	5,970.17	35,200	29,229.83	17.0%
Periodicals	-,203.72	500.00	-	500.00	6,350	5,850.00	7.9%
Fuel	6,425.13	3,110.77	11,972.72	21,508.62	194,750	173,241.38	11.0%
Natural Gas	-	-	1,095.41	1,095.41	75,000	73,904.59	1.5%
Electricity	15,968.88	4,705.38	65,468.07	86,142.33	225,000	138,857.67	38.3%
Other Supplies	8,910.46	6,324.21	15,170.82	30,405.49	65,100	34,694.51	46.7%
Supplies Total	131,503.51	193,435.04	244,931.19	569,869.74	1,621,025	1,051,155.26	35.2%
Capital Outlay	131,303.31	133,433.04	244,551.15	303,803.74	1,021,023	1,031,133.20	33.270
Capital Outlay	106,110.40	208,256.82	196,839.09	511,206.31	1,415,000	903,793.69	36.1%
Building Improvements	100,110.40	200,230.02	130,033.03	511,200.51	1,413,000	-	No Bud
Site Improvements	_	_	_	_	_	_	No Bud
Capital Outlay Total	106,110.40	208,256.82	196,839.09	511,206.31	1,415,000	903,793.69	36.1%
Other	100,110.40	200,230.02	130,033.03	311,200.31	1,413,000	303,733.03	30.170
Principal	138,618.61	_	225,000.00	363,618.61	823,620	460,001.39	44.1%
Interest	4,500.24	_	98,543.75	103,043.99	329,667	226,623.01	31.3%
Dues and Fees	20,819.00	3,691.87	2,753.90	27,264.77	49,650	22,385.23	54.9%
Tuition	2,083.32	5,846.22	15,002.74	22,932.28	440,000	417,067.72	5.2%
Miscellaneous Objects	3,289.00	-	-	3,289.00	113,500	110,211.00	2.9%
Other Total	169,310.17	9,538.09	341,300.39	520,148.65	1,756,437	1,236,288.35	29.6%
Non-Capitalized Equipment	19,425.94	6,859.09	9,751.79	36,036.82	183,000	146,963.18	19.7%
Termination Benefits	-	-	-	-	-	-	No Bud
Subtotal All Funds	4,368,862.93	3,394,274.83	3,765,211.12	11,528,348.88	43,436,057	31,907,708.12	26.5%
"On-Behalf"/Transfers	-,500,002.55	-	-		-3,-30,037	-	No Bud
Total All Funds	4,368,862.93	3,394,274.83	3,765,211.12	11,528,348.88	43,436,057	31,907,708.12	26.5%
=	-,300,002.33	3,337,277.03	3,703,211.12	11,320,340.00	73,730,037	31,307,700.12	20.3/0

Revenue Report			% of Fi	scal Year Complete:	25.0%
9/30/2024	MTD	YTD	Fiscal Year 2025	Budget	% Budget
7,50,202	Sept	Actual	Final Budget	Balance	Received
Education Fund	ССРС	7100001	i mai baaget	Datation	Hecentea
Local Revenue	11,535,225.36	13,410,475.53	32,709,478	19,299,002.47	41.0%
State Revenue	108,821.00	203,437.00	1,104,988	901,551.00	18.4%
Federal Revenue	255.17	158,604.19	624,350	465,745.81	25.4%
Subtotal Education Fund	11,644,301.53	13,772,516.72	34,438,816	20,666,299.28	40.0%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total Education Fund	11,644,301.53	13,772,516.72	34,438,816	20,666,299.28	40.0%
Operations & Maintenance Fund					
Local Revenue	1,388,737.07	1,602,512.10	3,748,500	2,145,987.90	42.8%
State Revenue	-	-	50,000	50,000.00	No Bud
Subtotal O & M Fund	1,388,737.07	1,602,512.10	3,798,500	2,195,987.90	42.2%
Transfers	-	-	-	-	No Bud
Total O&M Fund	1,388,737.07	1,602,512.10	3,798,500	2,195,987.90	42.2%
Debt Service Fund					
Local Revenue	157,869.92	178,923.89	410,500	231,576.11	43.6%
Subtotal Debt Service Fund	157,869.92	178,923.89	410,500	231,576.11	43.6%
Transfers	-	-	-	-	0.0%
Total Debt Service Fund	157,869.92	178,923.89	410,500	231,576.11	43.6%
Transportation Fund					
Local Revenue	791,465.09	913,139.65	2,185,600	1,272,460.35	41.8%
State Revenue	-	-	1,239,785	1,239,785.00	0.0%
Subtotal Transportation Fund	791,465.09	913,139.65	3,425,385	2,512,245.35	26.7%
Total Transportation Fund	791,465.09	913,139.65	3,425,385	2,512,245.35	26.7%
Retirement Fund					
Local Revenue	635,924.29	727,618.78	1,752,000	1,024,381.22	41.5%
Subtotal Retirement Fund	635,924.29	727,618.78	1,752,000	1,024,381.22	41.5%
Total Retirement Fund	635,924.29	727,618.78	1,752,000	1,024,381.22	41.5%
Capital Projects Fund					
Local Revenue	110,307.87	127,492.39	227,500	100,007.61	0.0%
Subtotal Cap. Projects Fund	110,307.87	127,492.39	227,500	100,007.61	0.0%
Transfers	-	-	-	-	No Bud
Total Cap. Projects Fund	110,307.87	127,492.39	227,500	100,007.61	0.0%
Working Cash Fund					
Local Revenue	1,172.00	1,178.63	22,500	21,321.37	No Bud
Subtotal Working Cash Fund	1,172.00	1,178.63	22,500	21,321.37	No Bud
Other Sources	-,_,_,_	-	,	,	No Bud
Total Working Cash Fund	1,172.00	1,178.63	22,500.00	21,321.37	No Bud
All Funds					
Local Revenue	14,620,701.60	16,961,340.97	41,056,078	24,094,737.03	41.3%
State Revenue	108,821.00	203,437.00		2,191,336.00	8.5%
Federal Revenue	255.17	158,604.19	2,394,773 624,350	2,191,336.00 465,745.81	25.4%
Subtotal All Funds	14,729,777.77				39.3%
"On Behalf"/Transfers	14,/23,///.//	17,323,382.16	44,075,201	26,751,818.84	No Bud
Total All Funds	14,729,777.77	17,323,382.16	44,075,201	26,751,818.84	39.3%
=	17,163,111.11	17,323,302.10	77,073,201	20,731,010.04	33.3/0

Expenditure Report			% of F	Fiscal Year Complete:	25.0%
9/30/2024	MTD	YTD	Fiscal Year 2025	Budget	% Budget
3,00,202.	Sept	Actual	Final Budget	Balance	Expensed
Education Fund	COPT	7100001	i mai baagee	Dalatie	Expensed
Salaries	1,939,329.77	5,682,800.48	24,642,802.00	18,960,001.52	23.1%
Benefits	429,937.56	1,116,614.43	4,687,480.00	3,570,865.57	23.8%
Purchased Services	138,930.81	1,098,832.62	2,476,352.00	1,377,519.38	44.4%
Supplies	212,671.48	498,715.48	1,222,775.00	724,059.52	40.8%
Capital Outlay	14,400.00	80,559.96	15,000.00	(65,559.96)	
Other	17,756.64	53,486.05	600,650.00	547,163.95	8.9%
Non-Capitalized Equipment	8,935.12	33,631.67	176,000.00	142,368.33	19.1%
Termination Benefits	-	-	-	-	No Bud
Subtotal Education Fund	2,761,961.38	8,564,640.69	33,821,059.00	25,256,418.31	25.3%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total Education Fund	2,761,961.38	8,564,640.69	33,821,059.00	25,256,418.31	25.3%
Operations and Maintenance Fund					
Salaries	86,290.74	265,738.32	1,059,270.00	793,531.68	25.1%
Benefits	20,155.02	57,770.97	220,425.00	162,654.03	26.2%
Purchased Services	68,882.25	189,499.25	741,600.00	552,100.75	25.6%
Supplies	19,412.77	48,794.76	201,250.00	152,455.24	24.2%
Capital Outlay	182,439.09	430,646.35	1,400,000.00	969,353.65	30.8%
Other	-	-	1,500.00	1,500.00	0.0%
Non-Capitalized Equipment	765.43	765.43	5,000.00	4,234.57	15.3%
Subtotal O&M Fund	377,945.30	993,215.08	3,627,545.00	2,634,329.92	27.4%
Transfers	-	-	-	-	No Bud
Total O&M Fund	377,945.30	993,215.08	3,627,545.00	2,634,329.92	27.4%
Debt Service Fund					
Purchased Services	950.00	950.00	3,325.00	2,375.00	28.6%
Other	323,543.75	466,662.60	1,153,287.00	686,624.40	40.5%
Subtotal Debt Service Fund	324,493.75	467,612.60	1,156,612.00	688,999.40	40.4%
Transfers	-	-	-	-	No Bud
Total Debt Service Fund	324,493.75	467,612.60	1,156,612.00	688,999.40	40.4%
Transportation Fund					
Salaries	117,048.32	349,402.95	1,739,240.00	1,389,837.05	20.1%
Benefits	39,466.45	110,750.42	505,984.00	395,233.58	21.9%
Purchased Services	14,970.66	675,891.77	857,955.00	182,063.23	78.8%
Supplies	12,846.94	22,359.50	197,000.00	174,640.50	11.4%
Other	-	-	1,000.00	1,000.00	0.0%
Non-Captialized Equipment	51.24	1,639.72	2,000.00	360.28	82.0%
Subtotal Trans. Fund	184,383.61	1,160,044.36	3,303,179.00	2,143,134.64	35.1%
Transfers Total Trans. Fund	104 202 61	1 100 044 20	2 202 170 00	2 142 124 64	No Bud
	184,383.61	1,160,044.36	3,303,179.00	2,143,134.64	35.1%
Retirement Fund Benefits	116 427 00	242 026 15	1 526 162 00	1 102 225 05	22 50/
Subtotal Retirement Fund	116,427.08 116,427.08	342,836.15 342,836.15	1,526,162.00 1,526,162.00	1,183,325.85 1,183,325.85	22.5% 22.5%
Total Retirement Fund	116,427.08	342,836.15	1,526,162.00	1,183,325.85	22.5%
Capital Projects Fund	110,427.08	342,630.13	1,520,102.00	1,105,525.05	22.5%
Capital Outlay					No Bud
Subtotal Cap. Projects Fund					No Bud
Transfers	<u> </u>	<u> </u>	<u> </u>	<u>-</u>	No Bud
Total Cap. Projects Fund	<u> </u>	<u> </u>	<u>-</u>	<u> </u>	No Bud
All Funds	-	-	-	-	140 Duu
Salaries	2,142,668.83	6,297,941.75	27,441,312.00	21,143,370.25	23.0%
Benefits	605,986.11	1,627,971.97	6,940,051.00	5,312,079.03	23.5%
Purchased Services	223,733.72	1,965,173.64	4,079,232.00	2,114,058.36	48.2%
Supplies	244,931.19	569,869.74	1,621,025.00	1,051,155.26	35.2%
Supplies	L (-1,551.15	555,555.74	1,021,023.00	1,001,100.20	33.270

Capital Outlay	196,839.09	511,206.31	1,415,000.00	903,793.69	36.1%
Other	341,300.39	520,148.65	1,756,437.00	1,236,288.35	29.6%
Non-Capitalized Equipment	9,751.79	36,036.82	183,000.00	146,963.18	19.7%
Termination Benefits	-	-	-	-	No Bud
Subtotal All Funds	3,765,211.12	11,528,348.88	43,436,057.00	31,907,708.12	26.5%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total All Funds	3,765,211.12	11,528,348.88	43,436,057.00	31,907,708.12	26.5%

DETAILED 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									
Local Sources									
Property Tax Receipts	10,992,954.85	1,387,907.95	157,869.92	781,272.78	628,696.15	108,317.83	_	13,790,831.73	14,057,019.48
CPPRT	-	-	-	-	-	-	-	-	-
Tuition - Full Day Kindergarten	14,579.00	_	_	_	_	-	-	14,579.00	14,579.00
Tuition - Summer School	350.00	_	_	-	-	_	_	350.00	350.00
Bus Fees	-	_	-	-	-	-	-	-	-
Paid Student Trips	_	_	-	-	-	-	-	-	-
Summer School Trans Fees	_	_	-	-	-	-	-	-	-
SPED Trans Fees Other LEAs	_	_	_	_	_	-	-	-	_
Interest	65,263.42	829.12	_	10,192.31	7,228.14	1,990.04	1,172.00	84,684.99	86,675.03
Admissions - Athletic	-	-	_		-	-	-,-:	-	-
Admissions - Other	-	_	_	-	-	_	_	_	_
After School Activities	28,844.00	_	_	-	-	_	_	28,844.00	28,844.00
Technology Fee		_	_	_	_	_	_		
PE Uniform/Lock Fee	97.35	_	_	_	_	_	_	97.35	97.35
Fine Arts Fee	-	_	_	_	_	_	_	-	-
Graduation Fee	44.00	_	_	_	_	_	_	44.00	44.00
Sprague Class Project Fee	-	-	_	_	_	_	_	-	-
Half Day Class Project Fee	_	-	_	-	_	_	_	_	_
Field Trips	293.70	-	_	_	_	_	_	293.70	293.70
Sale of Athletic Wear	-	_	_	_	_	_	_	-	-
103 Club Fees	127,957.25	_	_	_	_	_	_	127,957.25	127,957.25
Student ID Fees/Fines	-	_	_	_	_	_	_	-	-
Library Fees/Fines	21.02	_	_	_	_	_	_	21.02	21.02
Athletic Fees	11,800.00	_	_	_	_	_	_	11,800.00	11,800.00
Band/Orchestra/Choir	34,842.93	_	_	_	_	_	_	34,842.93	34,842.93
Textbook Fees	3,597.49	_	_	_	_	_	_	3,597.49	3,597.49
PTO/Foundation Donations	-	_	_	-	_	_	_	-	-
Other Donations	500.00	_	_	_	_	_	_	500.00	500.00
Misc. Donations	-	_	_	_	_	_	_	-	-
Facility Rental	_	_	_	_	_	_	_	_	_
Impact Fees	_	_	_	_	_	_	_	_	_
Refunds from Prior Yr. Expenses	_	_	_	_	_	_	_	_	_
Payment from other LEA's	254,035.35	_	_	_	_	_	_	254,035.35	254,035.35
Camp Revenue	254,055.55	_	_	_	_	_	_	254,055.55	254,055.55
Loredo Taft Revenue	_	_	_	_	_	_	_	_	_
Other Local Revenue	45.00	_	_	_	_	_	_	45.00	45.00
Total Local Sources	11,535,225.36	1,388,737.07	157,869.92	791,465.09	635,924.29	110,307.87	1,172.00	14,352,523.81	14,620,701.60
State Sources	11,000,220.00	2,000,707.07	25.,005.52	, 52,403.03	000,024.20	220,307.07	2,2,2.00	1.,552,525.51	1.,020,701.00
General State Aid	94,616.00	_	_	-	_	_	_	94,616.00	94,616.00
Spec. Ed. Private Facility	J-7,010.00 -	_	_	-	_	_	_	J-,010.00 -	-
Spec. Ed. Extraordinary	_	_	_	_	_	_	_	_	_

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

Spec. Ed. Personnel Spec. Ed. Summer School Spec. Ed. Spec. Ed. Summer School Spec. Ed. Summer School Spec. Ed. Spec. Ed. Summer School Spec. Ed. Spec		10	20	30	40	50	60	70	10+20+40+50+70	
Soc. Ed. Symmer School Soc. Ed. Symmer Sch		Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
Sept. Ed. Summer School Sept. Se	Spec. Ed. Personnel	-	-	-	-	-	=	=	-	-
Billiqual	Spec. Ed. Orphanage	-	-	-	-	-	-	-	-	-
Transportation Regular	Spec. Ed. Summer School	-	-	-	-	-	-	-	-	-
Transportation Spec. Et.	Bilingual	-	-	-	-	-	-	-	-	-
Companie Pullion 14,205.00 14,205.00 14,205.00 14,205.00 14,205.00 14,205.00 14,205.00 14,205.00 16,205.00		-	-	-	-	-	-	-	-	-
Total State Sources	Transportation - Spec. Ed.	-	-	-	-	-	-	-	-	-
Trigge	Orphanage Tuition	14,205.00	-	-	-	-	-	-	14,205.00	14,205.00
Total State Sources Special Milk Program Summer Food Service Program Summer Food Service Program Summer Food Service Program Title I - Unknome IDEA Flow Through IDEA Flow Throug	Library Per Capital Grant	-	-	-	-	-	-	-	-	-
Special Milk Program	Other State Revenue		-	-	-	=	=	-		-
Special Milk Program		108,821.00	-	-	-	-	-	-	108,821.00	108,821.00
Summer Food Service Program	Federal Sources									
Title II - Une knoome IDEA Preschool IDEA Room & Board IDEA Room & IDEA RO	Special Milk Program	-	-	-	-	-	-	-	-	-
IDEA Preschool		-	-	-	-	-	-	-	-	-
IDEA Flow Through		-	-	-	-	-	-	-	-	-
DEA Room & Board		-	-	-	-	-	-	-	-	-
Title II - IP LEP	<u> </u>	-	-	-	-	-	-	-	-	-
Title II - Teacher Quality Medical Reimbursement Medical Reimburse		-	-	-	-	-	-	-	-	-
Medicaid Reimbursement Other Restricted Fed Grants Total Federal Sources 255.17 - - - - 255.17 - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-	-	-	-	-	-
Other Restricted Fed Grants -<	•	-	-	-	-	-	-	-	-	-
Total Federal Sources 255.17			-	-	-	-	-	-		255.17
Total Revenue 11,644,301.53 1,388,737.07 157,869.92 791,465.09 635,924.29 110,307.87 1,72.00 14,461,599.98 14,729,777.77 EXPENDITURES Salaries Admin Salaries 158,202.14 10,692.54 9,931.91 - 178,826.59 178,826.55 19,537.36 1,381,853.73 1	-		-	-	-	-	-	-		-
EXPENDITURES Salaries Admin Salaries 158,202.14 10,692.54 9,931.91 178,826.59 178,826.	Total Federal Sources	255.17	-	-	-	-	-	-	255.17	255.17
Salaries Admin Salaries 158,202.14 10,692.54 9,931.91 - - 178,826.59 178,826.55 18,949.88 20.19.14 20.19.14 20.19.14 20.19.14 20.19.14 20.19.14	Total Revenues _	11,644,301.53	1,388,737.07	157,869.92	791,465.09	635,924.29	110,307.87	1,172.00	14,461,599.98	14,729,777.77
Admin Salaries 158,202.14 10,692.54 - 9,931.91 178,826.59 178,826.59 Teacher Salaries 1,381,853.73 1,381,853.73 1,381,853.73 Extra Duty Stipends 18,949.88 1,381,853.73 1,381,853.73 Extra Duty Stipends 18,949.88 18,949.88 18,949.88 18,949.85 Substitutes 339,476.84 75,598.20 - 107,116.41 522,191.45 522,191.45 Substitutes 40,847.18	EXPENDITURES									
Teacher Salaries 1,381,853.73 - - - - 1,381,853.73 2,381,853.73 2,321,11 2 2,321,11 2 2,142,668.83 2,123,11 3,131,11 3,131,131,11 3,131,131,11 3,131,131,131,11 3,131,131,131,131 3,131,131,131,131,131,131,131,131 3,131,131,131,131,131,131,131,131,131,1	Salaries									
Teacher Salaries 1,381,853.73 - - - - 1,381,853.73 2,321,111,111,111,111,111,111,111,111,11	Admin Salaries	158,202.14	10,692.54	-	9,931.91	-	-	-	178,826.59	178,826.59
Classified Salaries 339,476.84 75,598.20 - 107,116.41			-	-	-	-	-	-	•	1,381,853.73
Substitutes 40,847.18 - - - - 40,847.18 4	Extra Duty Stipends	18,949.88	-	-	-	-	-	-	18,949.88	18,949.88
Total Salaries 1,939,329.77 86,290.74 - 117,048.32 2,142,668.83	Classified Salaries	339,476.84	75,598.20	-	107,116.41	-	-	-	522,191.45	522,191.45
Transp. IMRF/SS/Medicare	Substitutes	40,847.18	-	-	-	-	-	-	40,847.18	40,847.18
Transp. IMRF/SS/Medicare - - 2,328.71 - - 2,328.71 2,328.72 TRS 37,525.20 - - - - - - 37,525.20 37,625.20 37,625.20 39,440.57 39,440.57 39,440.57 39,440.57 39,440.57 39,440.57 42,309.37 22,309.37 22,309.37 22,309.37 22,309.37 22,309.37 22,309.37 22,309.37 411,184.68 411,184.68 411,184.68 411,184.68 411,184.68 411,184.68 411,184.68	Total Salaries	1,939,329.77	86,290.74	-	117,048.32	-	-	-	2,142,668.83	2,142,668.83
TRS 37,525.20 37,525.20 37,525.20 IMRF 54,677.14 54,677.14 54,677.14 Social Security 39,440.57 39,440.57 39,440.57 Medicare 22,309.37 22,309.37 22,309.37 TRS ERO Payments	Benefits									
IMRF - - - 54,677.14 - 54,677.14 54,677.1	Transp. IMRF/SS/Medicare	-	-	-	2,328.71	-	-	-	2,328.71	2,328.71
Social Security - - - 39,440.57 - - 39,440.57 39,440.57 39,440.57 39,440.57 39,440.57 39,440.57 - - 39,440.57 22,309.37 - 22,309.37 22,309.37 22,309.37 22,309.37 22,309.37 - - 22,309.37 22,309.37 -	TRS	37,525.20	-	-	-	-	-	-	37,525.20	37,525.20
Medicare - - - 22,309.37 - - 22,309.37 <td>IMRF</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>54,677.14</td> <td>-</td> <td>-</td> <td>54,677.14</td> <td>54,677.14</td>	IMRF	-	-	-	-	54,677.14	-	-	54,677.14	54,677.14
TRS ERO Payments -	Social Security	-	-	-	-	39,440.57	-	-	39,440.57	39,440.57
Medical Insurance 355,222.55 19,537.36 - 36,424.77 - - - 411,184.68 411,184.68 411,184.68 Life Insurance 3,737.97 76.00 - 171.30 - - - 3,985.27 3,985.27 3,985.27 Retiree Insurance 8,338.75 541.66 - 541.67 - - - 9,422.08 9,422.08 Tuition Reimbursement 25,113.09 - - - - - - 25,113.09 25,113.09 Post-Retirement Benefits - - - - - - - - - -	Medicare	-	-	-	-	22,309.37	-	-	22,309.37	22,309.37
Life Insurance 3,737.97 76.00 - 171.30 - - - 3,985.27 3,	TRS ERO Payments	-	-	-	-	-	-	-	-	-
Retiree Insurance 8,338.75 541.66 - 541.67 - - - 9,422.08 9,422.08 Tuition Reimbursement 25,113.09 - - - - - - 25,113.09 25,113.09 Post-Retirement Benefits -	Medical Insurance	355,222.55	19,537.36	-	36,424.77	-	-	-	411,184.68	411,184.68
Tuition Reimbursement 25,113.09 - - - - - - - 25,113.09	Life Insurance	3,737.97	76.00	-	171.30	-	-	-	3,985.27	3,985.27
Post-Retirement Benefits	Retiree Insurance	8,338.75	541.66	-	541.67	-	-	-	9,422.08	9,422.08
	Tuition Reimbursement	25,113.09	-	-	-	-	-	-	25,113.09	25,113.09
Total Benefits 429,937.56 20,155.02 - 39,466.45 116,427.08 605,986.11 605,986.11	Post-Retirement Benefits		<u>-</u>	<u>-</u>	<u>-</u>	<u> </u>	-	<u>-</u>		<u>-</u>
	Total Benefits	429,937.56	20,155.02	-	39,466.45	116,427.08	-	-	605,986.11	605,986.11

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	8,141.71	-	-	483.61	-	-	-	8,625.32	8,625.32
Consultation/Workshops	44,183.62	-	-	-	-	-	-	44,183.62	44,183.62
Data Processing	1,002.62	-	-	-	-	-	-	1,002.62	1,002.62
Auditing Services	16,000.00	-	-	-	-	-	-	16,000.00	16,000.00
Legal Services	2,080.89	-	-	-	-	-	-	2,080.89	2,080.89
Other Professional Services	3,501.00	-	950.00	-	-	-	-	3,501.00	4,451.00
Sanitation Services	-	-	-	-	-	-	-	-	-
Snow Removal	-	-	-	-	-	-	-	-	-
Rentals	11,434.94	21,239.26	-	-	-	-	-	32,674.20	32,674.20
Property Upkeep Services	-	45,699.00	-	10,753.12	-	-	-	56,452.12	56,452.12
Pupil Transportation Services	-	-	-	-	-	-	-	-	-
Travel	1,548.38	-	-	-	-	-	-	1,548.38	1,548.38
Student-Paid Trips	-	-	-	-	-	-	-	-	-
Telephone	3,518.86	238.08	-	-	-	-	-	3,756.94	3,756.94
Postage	1,058.34	-	-	-	-	-	-	1,058.34	1,058.34
Printing Services	163.30	-	-	-	-	-	_	163.30	163.30
Water/Sewer Services	2,078.88	-	-	-	-	-	_	2,078.88	2,078.88
Other Insurance	870.48	-	-	-	-	-	-	870.48	870.48
Other Purchased Services	6,735.34	-	-	3,733.93	-	-	-	10,469.27	10,469.27
Service Agreements	36,612.45	1,705.91	-	-	-	-	-	38,318.36	38,318.36
Total Purchased Services	138,930.81	68,882.25	950.00	14,970.66	-	-	-	222,783.72	223,733.72
Supplies									
General Supplies	46,167.24	18,229.21	-	2,057.78	-	-	-	66,454.23	66,454.23
Art Supplies	12,672.73	-	-	-	-	-	-	12,672.73	12,672.73
Paper Supplies	6,340.59	-	-	-	-	-	-	6,340.59	6,340.59
Spanish Supplies	89.88	-	-	-	-	-	-	89.88	89.88
Student-Paid Supplies	7,107.28	-	-	-	-	-	-	7,107.28	7,107.28
Science Supplies	4,560.79	-	-	-	-	-	-	4,560.79	4,560.79
Social Studies Supplies	3,993.09	-	-	-	-	-	-	3,993.09	3,993.09
English Language Arts Supplies	10,130.83	-	-	-	-	-	-	10,130.83	10,130.83
Math Supplies	2,463.13	-	-	-	-	-	_	2,463.13	2,463.13
Supplies - Other	10,515.75	-	-	-	-	-	_	10,515.75	10,515.75
Textbooks	25,570.42	-	-	-	-	-	_	25,570.42	25,570.42
Library Books	1,325.45	-	-	-	-	-	_	1,325.45	1,325.45
Periodicals	-	-	-	-	-	-	-	-	-
Fuel	-	1,183.56	-	10,789.16	-	-	-	11,972.72	11,972.72
Natural Gas	1,095.41	-	-	-	-	-	-	1,095.41	1,095.41
Electricity	65,468.07	-	-	-	-	-	-	65,468.07	65,468.07
Other Supplies	15,170.82	-	-	-	-	-	-	15,170.82	15,170.82
Total Supplies	212,671.48	19,412.77	-	12,846.94	-	-	-	244,931.19	244,931.19

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

	10	20	30	40	50	60	70	10+20+40+50+70	T
Constal Outlon	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
Capital Outlay	14 400 00	192 420 00						106 920 00	106 930 00
Capital Outlay Building Improvements	14,400.00	182,439.09	-	-	-	-	-	196,839.09	196,839.09
Site Improvements	-	-	-	-	-	-	-	-	-
Total Capital Outlay	14,400.00	182,439.09	<u> </u>					196,839.09	196,839.09
Other	14,400.00	162,439.09	-	-	-	-	-	190,639.09	190,639.09
Principal			225,000.00					_	225,000.00
Interest	-	-	98,543.75	-	-	-	-	-	98,543.75
Dues and Fees	2,753.90	-	90,343.73	-	-	-	-	- 2,753.90	2,753.90
Tuition	15,002.74	-	-	-	-	-	-	2,733.90 15,002.74	15,002.74
Miscellaneous Objects	15,002.74	-	-	-	-	-	-	15,002.74	· ·
Total Other	17,756.64		323,543.75	-				17,756.64	241 200 20
Total Non-Capitalized Equipment	8,935.12	765.43	323,343.75	51.24			<u> </u>	9,751.79	341,300.39 9,751.79
Total Termination Benefits	6,955.12	705.45	<u> </u>	51.24		-		9,751.79	9,751.79
Total Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	2,761,961.38	377,945.30	324,493.75	184,383.61	116,427.08	<u>-</u>	-	3,440,717.37	3,765,211.12
Excess (deficiency) of revenues									
over expenditures	8,882,340.15	1,010,791.77	(166,623.83)	607,081.48	519,497.21	110,307.87	1,172.00	11,020,882.61	10,964,566.65
OTHER FINANCING SOURCES (USES)									
"On Behalf"/Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	
Net changes in fund balances	8,882,340.15	1,010,791.77	(166,623.83)	607,081.48	519,497.21	110,307.87	1,172.00	11,020,882.61	10,964,566.65
Fund Balance: 8/31/2024	21,332,217.37	188,622.54	(67,132.25)	2,820,496.21	1,763,832.98	394,845.98	467,600.16	26,572,769.26	26,900,482.99
Fund Balance: 9/30/2024	\$ 30,214,557.52	\$ 1,199,414.31	\$ (233,756.08)	\$ 3,427,577.69	\$ 2,283,330.19	\$ 505,153.85	\$ 468,772.16	\$ 37,593,651.87	\$ 37,865,049.64

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									
Local Sources	11,535,225.36	1,388,737.07	157,869.92	791,465.09	635,924.29	110,307.87	1,172.00	14,352,523.81	14,620,701.60
State Sources	108,821.00	-	-	, -	, -	· -	, -	108,821.00	108,821.00
Federal Sources	255.17	-	-	-	-	-	-	255.17	255.17
_									
Total Revenues	11,644,301.53	1,388,737.07	157,869.92	791,465.09	635,924.29	110,307.87	1,172.00	14,461,599.98	14,729,777.77
EXPENDITURES									
Salaries	1,939,329.77	86,290.74	_	117,048.32	_	_	_	2,142,668.83	2,142,668.83
Benefits	429,937.56	20,155.02	_	39,466.45	116,427.08	_	_	605,986.11	605,986.11
Purchased Services	138,930.81	68,882.25	950.00	14,970.66	-	_	_	222,783.72	223,733.72
Supplies	212,671.48	19,412.77	-	12,846.94	_	_	_	244,931.19	244,931.19
Capital Outlay	14,400.00	182,439.09	-		-	_	_	196,839.09	196,839.09
Other	17,756.64	-	323,543.75	-	-	_	-	17,756.64	341,300.39
Non-Capitalized Equip.	8,935.12	765.43	-	51.24	-	_	-	9,751.79	9,751.79
Termination Benefits	, -	-	-	-	-	_	-	-	, -
-									
Total Expenditures	2,761,961.38	377,945.30	324,493.75	184,383.61	116,427.08	-	-	3,440,717.37	3,765,211.12
5 (15:) (
Excess (deficiency) of revenues	8,882,340.15	1,010,791.77	(100 022 02)	607,081.48	F10 407 31	110 207 07	1,172.00	11 020 002 61	10.004.500.05
over expenditures	8,882,340.15	1,010,791.77	(166,623.83)	607,081.48	519,497.21	110,307.87	1,172.00	11,020,882.61	10,964,566.65
OTHER FINANCING SOURCES (USES)									
Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
-									_
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	8,882,340.15	1,010,791.77	(166,623.83)	607,081.48	519,497.21	110,307.87	1,172.00	11,020,882.61	10,964,566.65
Fund Balance: 8/31/2024	21,332,217.37	188,622.54	(67,132.25)	2,820,496.21	1,763,832.98	394,845.98	467,600.16	26,572,769.26	26,900,482.99
Fund Balance: 9/30/2024	\$ 30,214,557.52	\$ 1,199,414.31	\$ (233,756.08)	3,427,577.69	\$ 2,283,330.19	\$ 505,153.85	\$ 468,772.16	\$ 37,593,651.87	\$ 37,865,049.64

STATEMENT OF FINANCIAL POSITION ALL FUNDS

ASSETS US Bank - AP US Bank - Payroll 23,729.77 984.92 - 937.25 946,585.54 US Bank - RevTrak 133,430.12 946,585.54 PMA - LIQ PMA - LIQ 1,245,916.19 1,245,916.19 1,245,916.19 1,245,916.19 1,245,916.19 1,047,171.49 - 2,996,982.45 PMA Bonds 22,941.66 Bank Financial 92,145.89 92,145.89 Pifft Third Securities 3,335,700.56	
US Bank - AP 941,707.37 1,283.72 - 1,598.52 1,995.93 946,585.54 94 US Bank - Payroll 23,729.77 984.92 - 937.25 25,651.94 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	All Funds
US Bank - AP 941,707.37 1,283.72 - 1,598.52 1,995.93 946,585.54 94 US Bank - Payroll 23,729.77 984.92 - 937.25 25,651.94 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
US Bank - Payroll 23,729.77 984.92 - 937.25 - - - 25,651.94 2 US Bank - RevTrak 133,430.12 - - 90,493.96 - - - 223,924.08 22 PMA - LIQ 2,523,678.62 126.33 - 4,008.67 1,863.77 - 28,627.64 2,558,305.03 2,55 PMA - MAX 1,245,916.19 152,148.83 (233,756.08) 331,425.11 583,470.49 505,153.85 - 2,312,960.62 2,58 PMA - Fixed Rate Investments 21,933,469.82 1,047,171.49 - 2,996,982.45 1,696,000.00 - 440,144.52 28,113,768.28 28,11 PMA Bonds -<	
US Bank - RevTrak 133,430.12 - - 90,493.96 - - - 223,924.08 225 PMA - LIQ 2,523,678.62 126.33 - 4,008.67 1,863.77 - 28,627.64 2,558,305.03 2,558 PMA - MAX 1,245,916.19 152,148.83 (233,756.08) 331,425.11 583,470.49 505,153.85 - 2,312,960.62 2,58 PMA - Fixed Rate Investments 21,933,469.82 1,047,171.49 - 2,996,982.45 1,696,000.00 - 440,144.52 28,113,768.28 28,11 PMA Bonds - <td>946,585.54</td>	946,585.54
PMA - LIQ 2,523,678.62 126.33 - 4,008.67 1,863.77 - 28,627.64 2,558,305.03 2,558 PMA - MAX 1,245,916.19 152,148.83 (233,756.08) 331,425.11 583,470.49 505,153.85 - 2,312,960.62 2,58 PMA - Fixed Rate Investments 21,933,469.82 1,047,171.49 - 2,996,982.45 1,696,000.00 - 440,144.52 28,113,768.28 28,17 PMA Bonds -	25,651.94
PMA - MAX 1,245,916.19 152,148.83 (233,756.08) 331,425.11 583,470.49 505,153.85 - 2,312,960.62 2,58 PMA - Fixed Rate Investments 21,933,469.82 1,047,171.49 - 2,996,982.45 1,696,000.00 - 440,144.52 28,113,768.28 28,11 PMA Bonds -	23,924.08
PMA - Fixed Rate Investments 21,933,469.82 1,047,171.49 - 2,996,982.45 1,696,000.00 - 440,144.52 28,113,768.28	558,305.03
PMA Bonds -	84,358.39
IIIT 22,941.66 - - - - - - 22,941.66 2 Bank Financial 92,145.89 - - - - - - 92,145.89 9 Fifth Third Securities 3,335,700.56 - - - - - - - 3,335,700.56 3,33	13,768.28
Bank Financial 92,145.89 - - - - - - 92,145.89 9 Fifth Third Securities 3,335,700.56 - - - - - - - 3,335,700.56 <td>-</td>	-
Fifth Third Securities 3,335,700.56 - - - - - - - 335,700.56 3,335,700.56	22,941.66
Imprest Fund 30,559.47 -	92,145.89
Petty Cash 500.00 500.00	35,700.56
	30,559.47
TOTAL ASSETS 30,283,779.47 1,201,715.29 (233,756.08) 3,425,445.96 2,283,330.19 505,153.85 468,772.16 37,663,043.07 37,93	500.00
	34,440.84
LIABILITIES & FUND BALANCE	
LIABILITIES	
Accounts Payable 6,823.50 (41.60) - (490.76) 6,291.14	6,291.14
Dental Insurance Payable 84,181.95 2,342.58 - (1,640.97) 84,883.56 8	84,883.56
Flex Spending Account Payable (21,783.50) (21,783.50) (21,783.50)	(21,783.50)
Tech Program Receivable	-
Total Liabilities 69,221.95 2,300.98 - (2,131.73) 69,391.20	69,391.20
FUND BALANCE	
Fund Balance 30,214,557.52 1,199,414.31 (233,756.08) 3,427,577.69 2,283,330.19 505,153.85 468,772.16 37,593,651.87 37,86	865,049.64
Total Fund Balance 30,214,557.52 1,199,414.31 (233,756.08) 3,427,577.69 2,283,330.19 505,153.85 468,772.16 37,593,651.87 37,86	865,049.64
TOTAL LIABILITIES & FUND BALANCE 30,283,779.47 1,201,715.29 (233,756.08) 3,425,445.96 2,283,330.19 505,153.85 468,772.16 37,663,043.07 37,93	34,440.84