

Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Patrick Palbicke
CC: Dr. Scott Warren
Date: October 23, 2025

Re: Business Office Update – September 2025

September 2025 Financial Reports

I'm pleased to share the financial updates for September 2025 as the new school year is officially underway. Please recall that some items will be fully expensed for the year, which will inflate expenses (and associated percentages), such as property insurance and leases. Salary increases now take effect in September, leaving the early months with a lower percentage of salaries spent.

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

Revenue – Target 25.0% Collected:

- **District Overall:** Currently stands at 30.7% collected. Large tax collection in September.
- 103 Club Receipts: 18.7% as collections begin in September when school begins.
- **Interest Income:** 18.7%, these will increase for the coming months as we are able to invest the tax collections received this month.
- Tuition FDK/EC: 30.1% of fees already collected.
- After School Activities: 29.6% as the district collects on fall sports/activities.
- **Band/Choir/Orchestra:** 93.5% as parents pay for the whole year, and the majority is collected.
- **Refunds from Prior Years:** Reimbursement from insurance for wind damage in FY2025
- **Medicaid:** 124.8%. Continued improvements in our reporting/training have increased reimbursements

Expenses – Target 25.0% Expended:

- **District Overall:** Expenditure rate is at 29.3%.
- Salary and Benefits (All Funds): Currently at 23.3%
- Extra Duty Stipends: At 25.7% due to large payouts in August from the curriculum budget for August in-house workshops, and the first half of sports stipends are paid.
- **Rentals:** At 78.2% due to the large lease payment made in August.

- **Property Upkeep:** 28.5%; Items from the O&M budget needing repair; minimal from Transportation
- Other Insurance: 95.9% is due to the aforementioned upfront payments for Property Insurance and Worker's Compensation Insurance. Will remain at this percentage for the year.
- Various School Supplies: Expenses incurred as schools kickstart their academic year.
- **Service Agreements:** Currently at 67.7% due to prepaid annual contracts for various services.

Despite the amounts appearing over the targeted 25.0%, these figures continue to indicate a strong start to the fiscal year, as expenditures are within an acceptable range at the beginning of the year, and our increased revenues this month. 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 Fiscal Year Complete: 25.0%

	-				,,,,,	-iscai Year Complete:	
9/30/2025	MTD	MTD	MTD	YTD	Fiscal Year 2026	Budget	% Budget
	July	Aug	Sept	Actual	Final Budget	Balance	Received
Education Fund							
Local Sources							
Property Tax Receipts	1,003,753.55	1,096,635.91	8,071,609.75	10,171,999.21	30,682,000	20,510,000.79	33.2%
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	8,115.30	194,108.90	645,000	450,891.10	30.1%
	-	00,309.10	6,115.50	194,106.90	=	'	
Tuition - Summer School		-	-		175,000	175,000.00	0.0%
Interest	48,187.80	27,416.26	58,740.22	134,344.28	735,000	600,655.72	18.3%
Athletic Admissions	-	-	-	-	-	-	No Bud
Other Admissions	-	-	-	-	-	-	No Bud
After School Activities	_	-	29,605.00	29,605.00	100,000	70,395.00	29.6%
Technology Fee	-	_	· -	-	300	300.00	0.0%
PE Uniform/Lock Fee	683.00	856.07	(1,640.00)	(100.93)	6,000	6,100.93	-1.7%
	-	030.07	(1,040.00)	(100.55)	0,000	0,100.55	
Fine Arts Fee		205.00	-	-	-	- 4 447 00	No Bud
Graduation Fee	250.00	285.00	48.00	583.00	5,000	4,417.00	11.7%
Sprague Class Project Fee	-	-	-	-	-	-	No Bud
Half Day Class Project Fee	-	-	-	-	-	-	No Bud
Field Trip Fees	-	-	1,347.75	1,347.75	20,000	18,652.25	6.7%
Sale of Athletic Wear	_	_	-	_	_	-	No Bud
103 Club Fees	8,280.00	1,110.00	162,067.55	171,457.55	935,000	763,542.45	18.3%
Student ID Fees/Fines	-	-	-		500	500.00	0.0%
•	_	_	10.00	10.00			
Library Fees/Fines	-	4 =00.05	10.99	10.99	250	239.01	4.4%
Athletic Fees	-	4,700.00	6,600.00	11,300.00	45,000	33,700.00	25.1%
Band/Orchestra/Choir	1,750.00	9,020.04	31,313.55	42,083.59	45,000	2,916.41	93.5%
Textbook Fees	22,041.00	19,962.84	3,002.56	45,006.40	485,750	440,743.60	9.3%
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	2.0%
Misc. Donations	476.48	_	_	476.48	100	(376.48)	476.5%
	470.40	27,639.73		27,639.73			345.5%
Refunds from Prior Yr. Expenses	-	27,039.73	-	27,039.73	8,000	(19,639.73)	
Payment from other LEA's	-	-	-	-	-	-	No Bud
Camp Revenue	-	-	-	-	20,000	20,000.00	0.0%
Outdoor Ed Revenue	-	-	-	-	20,000	20,000.00	0.0%
Other Local Revenue	-	242.50	-	242.50	20,000	19,757.50	1.2%
Local Revenue	1,246,477.68	1,280,778.97	8,370,820.67	10,898,077.32	34,117,900	23,219,822.68	31.9%
State Sources		, ,	, ,	, ,	, ,		
General State Aid	_	94,776.00	94,776.00	189,552.00	1,042,838	853,286.00	18.2%
		34,770.00	34,770.00	183,332.00	60,000	60,000.00	0.0%
			-	-	00.000	00,000.00	0.0%
Spec. Ed. Private Facility		_			· ·		
Spec. Ed. Extraordinary	-	-	-	-	-	-	No Bud
	-	-	-	-	· ·	, - -	No Bud No Bud
Spec. Ed. Extraordinary	- - -	- - -	- - -	- - -	· ·	·	
Spec. Ed. Extraordinary Spec. Ed. Personnel	- - -	- - -	- - -	- - -	· ·	- - - -	No Bud
Spec. Ed. Extraordinary Spec. Ed. Personnel Spec. Ed. Orphanage Spec. Ed. Summer School	- - - -	- - - -	- - - -	- - - -	· ·	- - - -	No Bud No Bud No Bud
Spec. Ed. Extraordinary Spec. Ed. Personnel Spec. Ed. Orphanage Spec. Ed. Summer School Bilingual	-	-	- - - - 17 356 00	- - - - - 17 356 00	· ·	- - - - - - - - - - - - - - - - - - -	No Bud No Bud No Bud No Bud
Spec. Ed. Extraordinary Spec. Ed. Personnel Spec. Ed. Orphanage Spec. Ed. Summer School Bilingual Orphanage Tuition	- - - - -	- - - - -	- - - - - 17,356.00	- - - - - 17,356.00	- - - - -	(17,356.00)	No Bud No Bud No Bud No Bud No Bud
Spec. Ed. Extraordinary Spec. Ed. Personnel Spec. Ed. Orphanage Spec. Ed. Summer School Bilingual Orphanage Tuition Library Per Capital Grant	- - - - - -	- - - - - -	- - - - 17,356.00 -	- - - - - 17,356.00	- - - - - - 1,500	(17,356.00) 1,500.00	No Bud No Bud No Bud No Bud No Bud
Spec. Ed. Extraordinary Spec. Ed. Personnel Spec. Ed. Orphanage Spec. Ed. Summer School Bilingual Orphanage Tuition Library Per Capital Grant Other State Revenue	- - - - - - -	- - - - - -	-	- -	- - - - - 1,500	1,500.00 -	No Bud No Bud No Bud No Bud No Bud 0.0% No Bud
Spec. Ed. Extraordinary Spec. Ed. Personnel Spec. Ed. Orphanage Spec. Ed. Summer School Bilingual Orphanage Tuition Library Per Capital Grant	- - - - - - - - -	94,776.00	- - - - 17,356.00 - - 112,132.00	17,356.00 - 206,908.00	- - - - - - 1,500		No Bud No Bud No Bud No Bud No Bud
Spec. Ed. Extraordinary Spec. Ed. Personnel Spec. Ed. Orphanage Spec. Ed. Summer School Bilingual Orphanage Tuition Library Per Capital Grant Other State Revenue	- - - - - - - -	94,776.00	-	- -	- - - - - 1,500	1,500.00 -	No Bud No Bud No Bud No Bud No Bud 0.0% No Bud
Spec. Ed. Extraordinary Spec. Ed. Personnel Spec. Ed. Orphanage Spec. Ed. Summer School Bilingual Orphanage Tuition Library Per Capital Grant Other State Revenue	- - - - - - - - 4,141.77	94,776.00	-	- -	- - - - - 1,500	1,500.00 -	No Bud No Bud No Bud No Bud No Bud 0.0% No Bud
Spec. Ed. Extraordinary Spec. Ed. Personnel Spec. Ed. Orphanage Spec. Ed. Summer School Bilingual Orphanage Tuition Library Per Capital Grant Other State Revenue State Revenue Federal Sources	-	94,776.00	-	206,908.00	1,500 - 1,104,338	1,500.00 - 897,430.00	No Bud No Bud No Bud No Bud No Bud 0.0% No Bud 18.7%
Spec. Ed. Extraordinary Spec. Ed. Personnel Spec. Ed. Orphanage Spec. Ed. Summer School Bilingual Orphanage Tuition Library Per Capital Grant Other State Revenue State Revenue Federal Sources Special Milk Program/NSLP Summer Food Service Program	- 4,141.77 -	94,776.00	-	206,908.00 4,141.77	1,500 - 1,104,338 26,500	1,500.00 - 897,430.00 22,358.23 -	No Bud No Bud No Bud No Bud O.0% No Bud 18.7%
Spec. Ed. Extraordinary Spec. Ed. Personnel Spec. Ed. Orphanage Spec. Ed. Summer School Bilingual Orphanage Tuition Library Per Capital Grant Other State Revenue State Revenue Federal Sources Special Milk Program/NSLP Summer Food Service Program Title I - Low Income	-	94,776.00	-	206,908.00	1,104,338 26,500 - 28,000	1,500.00 - 897,430.00 22,358.23 - 15,083.00	No Bud No Bud No Bud No Bud 0.0% No Bud 18.7% 15.6% No Bud 46.1%
Spec. Ed. Extraordinary Spec. Ed. Personnel Spec. Ed. Orphanage Spec. Ed. Summer School Bilingual Orphanage Tuition Library Per Capital Grant Other State Revenue State Revenue Federal Sources Special Milk Program/NSLP Summer Food Service Program Title I - Low Income IDEA Preschool	4,141.77 - 12,917.00 -	94,776.00	-	206,908.00 4,141.77 - 12,917.00	1,104,338 26,500 - 28,000 11,500	1,500.00 - 897,430.00 22,358.23 - 15,083.00 11,500.00	No Bud No Bud No Bud No Bud 0.0% No Bud 18.7% 15.6% No Bud 46.1% 0.0%
Spec. Ed. Extraordinary Spec. Ed. Personnel Spec. Ed. Orphanage Spec. Ed. Summer School Bilingual Orphanage Tuition Library Per Capital Grant Other State Revenue State Revenue Federal Sources Special Milk Program/NSLP Summer Food Service Program Title I - Low Income IDEA Preschool IDEA Flow Through	4,141.77 - 12,917.00 - 26,820.00	94,776.00	-	206,908.00 4,141.77	1,104,338 26,500 - 28,000 11,500 465,000	1,500.00 - 897,430.00 22,358.23 - 15,083.00	No Bud No Bud No Bud No Bud 0.0% No Bud 18.7% 15.6% No Bud 46.1% 0.0% 5.8%
Spec. Ed. Extraordinary Spec. Ed. Personnel Spec. Ed. Orphanage Spec. Ed. Summer School Bilingual Orphanage Tuition Library Per Capital Grant Other State Revenue State Revenue Federal Sources Special Milk Program/NSLP Summer Food Service Program Title I - Low Income IDEA Preschool IDEA Flow Through IDEA Room & Board	4,141.77 - 12,917.00 - 26,820.00	94,776.00	-	206,908.00 4,141.77 - 12,917.00 - 26,820.00	1,104,338 26,500 - 28,000 11,500 465,000	1,500.00 - 897,430.00 22,358.23 - 15,083.00 11,500.00 438,180.00	No Bud No Bud No Bud No Bud 0.0% No Bud 18.7% 15.6% No Bud 46.1% 0.0% 5.8% No Bud
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Spec. Ed. Extraordinary Spec. Ed. Personnel Spec. Ed. Orphanage Spec. Ed. Summer School Bilingual Orphanage Tuition Library Per Capital Grant Other State Revenue State Revenue Federal Sources Special Milk Program/NSLP Summer Food Service Program Title I - Low Income IDEA Preschool IDEA Flow Through IDEA Room & Board	4,141.77 - 12,917.00 - 26,820.00	94,776.00	-	206,908.00 4,141.77 - 12,917.00 - 26,820.00	1,104,338 26,500 - 28,000 11,500 465,000	1,500.00 - 897,430.00 22,358.23 - 15,083.00 11,500.00 438,180.00	No Bud No Bud No Bud No Bud 0.0% No Bud 18.7% 15.6% No Bud 46.1% 0.0% 5.8% No Bud
Spec. Ed. Extraordinary Spec. Ed. Personnel Spec. Ed. Orphanage Spec. Ed. Summer School Bilingual Orphanage Tuition Library Per Capital Grant Other State Revenue State Revenue Federal Sources Special Milk Program/NSLP Summer Food Service Program Title I - Low Income IDEA Preschool IDEA Flow Through IDEA Room & Board Title III - LIPLEP Title III - Teacher Quality	4,141.77 - 12,917.00 - 26,820.00 - 9,615.00 15,653.00	- - - - - -	- - 112,132.00 - - - - - -	206,908.00 4,141.77 - 12,917.00 - 26,820.00 - 9,615.00 15,653.00		1,500.00	No Bud No Bud No Bud O.0% No Bud 18.7% 15.6% No Bud 46.1% O.0% 5.8% No Bud 38.5% 58.3%
Spec. Ed. Extraordinary Spec. Ed. Personnel Spec. Ed. Orphanage Spec. Ed. Summer School Bilingual Orphanage Tuition Library Per Capital Grant Other State Revenue State Revenue Federal Sources Special Milk Program/NSLP Summer Food Service Program Title I - Low Income IDEA Preschool IDEA Flow Through IDEA Room & Board Title III - LIPLEP Title III - Teacher Quality Medicaid Reimbursement	4,141.77 - 12,917.00 - 26,820.00 - 9,615.00 15,653.00 58,299.93	94,776.00 - - - - - - - - - - - - - - - - - -	-	206,908.00 4,141.77 - 12,917.00 - 26,820.00 - 9,615.00 15,653.00 68,659.47		1,500.00	No Bud No Bud No Bud O.0% No Bud 18.7% 15.6% No Bud 46.1% O.0% 5.8% No Bud 38.5% 58.3% 124.8%
Spec. Ed. Extraordinary Spec. Ed. Personnel Spec. Ed. Orphanage Spec. Ed. Summer School Bilingual Orphanage Tuition Library Per Capital Grant Other State Revenue State Revenue Federal Sources Special Milk Program/NSLP Summer Food Service Program Title I - Low Income IDEA Preschool IDEA Flow Through IDEA Room & Board Title III - LIPLEP Title III - Teacher Quality Medicaid Reimbursement Other Restricted Fed Grants	4,141.77 - 12,917.00 - 26,820.00 - 9,615.00 15,653.00 58,299.93 695.00	- - - - - - - 5,260.75	- - 112,132.00 - - - - - - - 5,098.79	206,908.00 4,141.77 - 12,917.00 - 26,820.00 - 9,615.00 15,653.00 68,659.47 695.00	1,500 - 1,104,338 26,500 - 28,000 11,500 465,000 - 25,000 26,850 55,000	1,500.00 - 897,430.00 22,358.23 - 15,083.00 11,500.00 438,180.00 - 15,385.00 11,197.00 (13,659.47) (695.00)	No Bud No Bud No Bud O.0% No Bud 18.7% 15.6% No Bud 46.1% O.0% 5.8% No Bud 38.5% 58.3% 124.8% No Bud
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Spec. Ed. Extraordinary Spec. Ed. Personnel Spec. Ed. Orphanage Spec. Ed. Summer School Bilingual Orphanage Tuition Library Per Capital Grant Other State Revenue State Revenue Federal Sources Special Milk Program/NSLP Summer Food Service Program Title I - Low Income IDEA Preschool IDEA Flow Through IDEA Room & Board Title III - LIPLEP Title III - Teacher Quality Medicaid Reimbursement Other Restricted Fed Grants Federal Revenue Subtotal Education Fund	4,141.77 - 12,917.00 - 26,820.00 - 9,615.00 15,653.00 58,299.93 695.00 128,141.70 1,374,619.38	- - - - - - - 5,260.75	- - 112,132.00 - - - - - - - 5,098.79	206,908.00 4,141.77 - 12,917.00 - 26,820.00 - 9,615.00 15,653.00 68,659.47 695.00	1,500 - 1,104,338 26,500 - 28,000 11,500 465,000 - 25,000 26,850 55,000	1,500.00 - 897,430.00 22,358.23 - 15,083.00 11,500.00 438,180.00 - 15,385.00 11,197.00 (13,659.47) (695.00)	No Bud No Bud No Bud No Bud 0.0% No Bud 18.7% 15.6% No Bud 46.1% 0.0% 5.8% No Bud 38.5% 58.3% 124.8% No Bud 21.7% 31.4%
Spec. Ed. Extraordinary Spec. Ed. Personnel Spec. Ed. Orphanage Spec. Ed. Summer School Bilingual Orphanage Tuition Library Per Capital Grant Other State Revenue State Revenue Federal Sources Special Milk Program/NSLP Summer Food Service Program Title I - Low Income IDEA Preschool IDEA Flow Through IDEA Room & Board Title III - LIPLEP Title III - Teacher Quality Medicaid Reimbursement Other Restricted Fed Grants Federal Revenue Subtotal Education Fund "On-Behalf"/Transfers	4,141.77 - 12,917.00 - 26,820.00 - 9,615.00 15,653.00 58,299.93 695.00 128,141.70 1,374,619.38	- - - - - - 5,260.75 - 5,380,815.72	- - 112,132.00 - - - - - - 5,098.79 - 5,098.79 8,488,051.46	206,908.00 4,141.77 - 12,917.00 - 26,820.00 - 9,615.00 15,653.00 68,659.47 695.00 138,501.24 11,243,486.56	1,500 - 1,104,338 26,500 - 28,000 11,500 465,000 - 25,000 26,850 55,000 - 637,850 35,860,088	1,500.00 - 897,430.00 22,358.23 - 15,083.00 11,500.00 438,180.00 - 15,385.00 11,197.00 (13,659.47) (695.00) 499,348.76 24,616,601.44	No Bud No Bud No Bud No Bud 0.0% No Bud 18.7% 15.6% No Bud 46.1% 0.0% 5.8% No Bud 38.5% 58.3% 124.8% No Bud 21.7% 31.4% No Bud
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Spec. Ed. Extraordinary Spec. Ed. Personnel Spec. Ed. Orphanage Spec. Ed. Summer School Bilingual Orphanage Tuition Library Per Capital Grant Other State Revenue State Revenue Federal Sources Special Milk Program/NSLP Summer Food Service Program Title I - Low Income IDEA Preschool IDEA Flow Through IDEA Room & Board Title III - LIPLEP Title III - Teacher Quality Medicaid Reimbursement Other Restricted Fed Grants Federal Revenue Subtotal Education Fund "On-Behalf"/Transfers	4,141.77 - 12,917.00 - 26,820.00 - 9,615.00 15,653.00 58,299.93 695.00 128,141.70 1,374,619.38	- - - - - - 5,260.75 - 5,380,815.72	- - 112,132.00 - - - - - - 5,098.79 - 5,098.79 8,488,051.46	206,908.00 4,141.77 - 12,917.00 - 26,820.00 - 9,615.00 15,653.00 68,659.47 695.00 138,501.24 11,243,486.56	1,500 - 1,104,338 26,500 - 28,000 11,500 465,000 - 25,000 26,850 55,000 - 637,850 35,860,088	1,500.00 - 897,430.00 22,358.23 - 15,083.00 11,500.00 438,180.00 - 15,385.00 11,197.00 (13,659.47) (695.00) 499,348.76 24,616,601.44	No Bud No Bud No Bud No Bud 0.0% No Bud 18.7% 15.6% No Bud 46.1% 0.0% 5.8% No Bud 38.5% 58.3% 124.8% No Bud 21.7% 31.4% No Bud
Spec. Ed. Extraordinary Spec. Ed. Personnel Spec. Ed. Orphanage Spec. Ed. Summer School Bilingual Orphanage Tuition Library Per Capital Grant Other State Revenue State Revenue Federal Sources Special Milk Program/NSLP Summer Food Service Program Title I - Low Income IDEA Preschool IDEA Flow Through IDEA Room & Board Title III - LIPLEP Title III - Teacher Quality Medicaid Reimbursement Other Restricted Fed Grants Federal Revenue Subtotal Education Fund "On-Behalf"/Transfers	4,141.77 - 12,917.00 - 26,820.00 - 9,615.00 15,653.00 58,299.93 695.00 128,141.70 1,374,619.38	- - - - - - 5,260.75 - 5,380,815.72	- - 112,132.00 - - - - - - 5,098.79 - 5,098.79 8,488,051.46	206,908.00 4,141.77 - 12,917.00 - 26,820.00 - 9,615.00 15,653.00 68,659.47 695.00 138,501.24 11,243,486.56	1,500 - 1,104,338 26,500 - 28,000 11,500 465,000 - 25,000 26,850 55,000 - 637,850 35,860,088	1,500.00 - 897,430.00 22,358.23 - 15,083.00 11,500.00 438,180.00 - 15,385.00 11,197.00 (13,659.47) (695.00) 499,348.76 24,616,601.44	No Bud No Bud No Bud No Bud 0.0% No Bud 18.7% 15.6% No Bud 46.1% 0.0% 5.8% No Bud 38.5% 58.3% 124.8% No Bud 21.7% 31.4% No Bud
Spec. Ed. Extraordinary Spec. Ed. Personnel Spec. Ed. Orphanage Spec. Ed. Summer School Bilingual Orphanage Tuition Library Per Capital Grant Other State Revenue State Revenue Federal Sources Special Milk Program/NSLP Summer Food Service Program Title I - Low Income IDEA Preschool IDEA Flow Through IDEA Room & Board Title III - LIPLEP Title III - Teacher Quality Medicaid Reimbursement Other Restricted Fed Grants Federal Revenue Subtotal Education Fund "On-Behalf"/Transfers Total Education Fund	4,141.77 - 12,917.00 - 26,820.00 - 9,615.00 15,653.00 58,299.93 695.00 128,141.70 1,374,619.38	- - - - - - 5,260.75 - 5,380,815.72	- - 112,132.00 - - - - - - 5,098.79 - 5,098.79 8,488,051.46	206,908.00 4,141.77 - 12,917.00 - 26,820.00 - 9,615.00 15,653.00 68,659.47 695.00 138,501.24 11,243,486.56	1,500 - 1,104,338 26,500 - 28,000 11,500 465,000 - 25,000 26,850 55,000 - 637,850 35,860,088	1,500.00 - 897,430.00 22,358.23 - 15,083.00 11,500.00 438,180.00 - 15,385.00 11,197.00 (13,659.47) (695.00) 499,348.76 24,616,601.44	No Bud No Bud No Bud No Bud 0.0% No Bud 18.7% 15.6% No Bud 46.1% 0.0% 5.8% No Bud 38.5% 58.3% 124.8% No Bud 21.7% 31.4% No Bud
Spec. Ed. Extraordinary Spec. Ed. Personnel Spec. Ed. Orphanage Spec. Ed. Summer School Bilingual Orphanage Tuition Library Per Capital Grant Other State Revenue State Revenue Federal Sources Special Milk Program/NSLP Summer Food Service Program Title I - Low Income IDEA Preschool IDEA Flow Through IDEA Room & Board Title III - LIPLEP Title III - Teacher Quality Medicaid Reimbursement Other Restricted Fed Grants Federal Revenue Subtotal Education Fund "On-Behalf"/Transfers Total Education Fund Operations & Maintenance Fund Local Sources	4,141.77 - 12,917.00 - 26,820.00 - 9,615.00 15,653.00 58,299.93 695.00 128,141.70 1,374,619.38	5,260.75 - 5,260.75 1,380,815.72	112,132.00 5,098.79 - 5,098.79 8,488,051.46 - 8,488,051.46	206,908.00 4,141.77 - 12,917.00 - 26,820.00 - 9,615.00 15,653.00 68,659.47 695.00 138,501.24 11,243,486.56	1,500 - 1,104,338 26,500 - 28,000 11,500 465,000 - 25,000 26,850 55,000 - 637,850 35,860,088	1,500.00 - 897,430.00 22,358.23 - 15,083.00 11,500.00 438,180.00 - 15,385.00 11,197.00 (13,659.47) (695.00) 499,348.76 24,616,601.44 - 24,616,601.44	No Bud No Bud No Bud No Bud 0.0% No Bud 18.7% 15.6% No Bud 46.1% 0.0% 5.8% No Bud 38.5% 58.3% 124.8% No Bud 21.7% 31.4% No Bud 31.4%
Spec. Ed. Extraordinary Spec. Ed. Personnel Spec. Ed. Orphanage Spec. Ed. Summer School Bilingual Orphanage Tuition Library Per Capital Grant Other State Revenue State Revenue Federal Sources Special Milk Program/NSLP Summer Food Service Program Title I - Low Income IDEA Preschool IDEA Flow Through IDEA Room & Board Title III - LIPLEP Title III - Teacher Quality Medicaid Reimbursement Other Restricted Fed Grants Federal Revenue Subtotal Education Fund "On-Behalf"/Transfers Total Education Fund Coperations & Maintenance Fund Local Sources Property Tax Receipts	4,141.77 - 12,917.00 - 26,820.00 - 9,615.00 15,653.00 58,299.93 695.00 128,141.70 1,374,619.38 - 1,374,619.38	5,260.75 1,380,815.72 138,889.76	112,132.00 5,098.79 - 5,098.79 8,488,051.46 - 8,488,051.46	206,908.00 4,141.77 - 12,917.00 - 26,820.00 - 9,615.00 15,653.00 68,659.47 695.00 138,501.24 11,243,486.56 - 11,243,486.56	1,500 - 1,104,338 26,500 - 28,000 11,500 465,000 - 25,000 26,850 55,000 - 637,850 35,860,088 - 35,860,088	1,500.00 - 897,430.00 22,358.23 - 15,083.00 11,500.00 438,180.00 - 15,385.00 11,197.00 (13,659.47) (695.00) 499,348.76 24,616,601.44 - 24,616,601.44	No Bud No Bud No Bud No Bud O.0% No Bud 18.7% 15.6% No Bud 46.1% 0.0% 5.8% No Bud 38.5% 58.3% 124.8% No Bud 21.7% 31.4% No Bud 31.4%
Spec. Ed. Extraordinary Spec. Ed. Personnel Spec. Ed. Orphanage Spec. Ed. Summer School Bilingual Orphanage Tuition Library Per Capital Grant Other State Revenue State Revenue Federal Sources Special Milk Program/NSLP Summer Food Service Program Title I - Low Income IDEA Preschool IDEA Flow Through IDEA Room & Board Title III - LIPLEP Title III - Teacher Quality Medicaid Reimbursement Other Restricted Fed Grants Federal Revenue Subtotal Education Fund "On-Behalf"/Transfers Total Education Fund Operations & Maintenance Fund Local Sources	4,141.77 - 12,917.00 - 26,820.00 - 9,615.00 15,653.00 58,299.93 695.00 128,141.70 1,374,619.38	5,260.75 - 5,260.75 1,380,815.72	112,132.00 5,098.79 - 5,098.79 8,488,051.46 - 8,488,051.46	206,908.00 4,141.77 - 12,917.00 - 26,820.00 - 9,615.00 15,653.00 68,659.47 695.00 138,501.24 11,243,486.56	1,500 - 1,104,338 26,500 - 28,000 11,500 465,000 - 25,000 26,850 55,000 - 637,850 35,860,088	1,500.00 - 897,430.00 22,358.23 - 15,083.00 11,500.00 438,180.00 - 15,385.00 11,197.00 (13,659.47) (695.00) 499,348.76 24,616,601.44 - 24,616,601.44	No Bud No Bud No Bud No Bud 0.0% No Bud 18.7% 15.6% No Bud 46.1% 0.0% 5.8% No Bud 38.5% 58.3% 124.8% No Bud 21.7% 31.4% No Bud 31.4%

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	132,540.92	141,049.49	1,023,664.45	1,297,254.86	3,901,500.00	2,604,245.14	33.3%
State Sources							
General State Aid	-	-	-	-	-	-	No Bud
Other State Revenue	-	-	-	-	50,000	50,000.00	0.0%
State Revenue	-	-	-	-	50,000	50,000.00	0.0%
Subtotal O & M Fund	132,540.92	141,049.49	1,023,664.45	1,297,254.86	3,951,500.00	2,654,245.14	32.8%
Transfers	-	-	-	-	-	-	No Bud
Total O&M Fund	132,540.92	141,049.49	1,023,664.45	1,297,254.86	3,951,500.00	2,654,245.14	32.8%
Debt Service Fund							
Local Sources							
Property Tax Receipts	14,240.12	15,557.98	114,512.17	144,310.27	420,000	275,689.73	34.4%
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	114,512.17	144,501.43	420,500.00	275,998.57	34.4%
Subtotal Debt Service Fund	14,431.28	15,557.98	114,512.17	144,501.43	420,500.00	275,998.57	34.4%
Transfers/Other Sources	-	-	-	-		-	No Bud
Total Debt Service Fund	14,431.28	15,557.98	114,512.17	144,501.43	420,500.00	275,998.57	34.4%
Transportation Fund							
Local Sources							
Property Tax Receipts	71,989.77	78,650.61	578,894.39	729,534.77	2,140,000	1,410,465.23	34.1%
Bus Fees	800.00	2,800.00	400.00	4,000.00	6,800	2,800.00	No Bud
Paid Student Trips	-	-	867.45	867.45	5,000	4,132.55	17.3%
Summer School Trans Fees	-	_	-	-	30,000	30,000.00	0.0%
SPED Trans Fees Other LEAs	_	_	_	-	-	-	No Bud
Interest	6,990.20	3,102.56	10,479.00	20,571.76	125,000	104,428.24	16.5%
Payment from Other Districts	-	-	,	-	100	100.00	0.0%
Other Local Revenue	_	_	_	-	500	500.00	0.0%
Local Revenue	79,779.97	84,553.17	590,640.84	754,973.98	2,307,400.00	1,552,426.02	32.7%
State Sources	75,775.57	0 1,000.17	330,010101	75.,575.55	2,557,155155	1,552, 125.52	02.77
Transportation - Regular	_	_	_	_	916,989	916,989.00	0.0%
Transportation - Spec. Ed.	_	_	_	_	516,250	516,250.00	0.0%
Other State Revenue	_	_	_	_	-	-	No Bud
State Revenue					1,433,239.00	1,433,239.00	0.0%
Subtotal Transportation Fund	79,779.97	84,553.17	590,640.84	754,973.98	3,740,639.00	2,985,665.02	20.2%
Total Transportation Fund	79,779.97	84,553.17	590,640.84	754,973.98	3,740,639.00	2,985,665.02	20.2%
rotal transportation rand	73,773.37	0-1,555.17	330,040.04	754,575.50	3,740,033.00	2,303,003.02	20,270
Retirement Fund							
Local Sources							
	59 246 97	62 625 09	160 201 20	590,264.13	1 690 000	1 000 725 07	35.1%
Property Tax Receipts CPPRT	58,246.87	63,635.98	468,381.28	390,204.13	1,680,000 30,000	1,089,735.87	0.0%
Interest	4,042.91	1,712.51	6,335.42	12,090.84	70,000	57,909.16	17.3%
Local Revenue	62,289.78	65,348.49	474,716.70	602,354.97	1,780,000.00	1,177,645.03	33.8%
Subtotal Retirement Fund	62,289.78	65,348.49	474,716.70	602,354.97	1,780,000.00	1,177,645.03	33.8%
Total Retirement Fund	62,289.78	65,348.49	•	602,354.97		1,177,645.03	
Total Retirement Fund	02,203.70	05,546.45	474,716.70	602,354.97	1,780,000.00	1,177,045.05	33.8%
Canital Projects Fund							
Capital Projects Fund Local Sources							
	2 900 96	2 165 75	22 207 00	20 262 70	00.000	60 626 20	32.6%
PTAB Recapture	2,890.86	3,165.75	23,307.09	29,363.70	90,000	60,636.30	
Interest	2,226.44	1,172.13	3,315.82	6,714.39	15,000	8,285.61	44.8%
PTO Donations _ Local Revenue	5,117.30	4,337.88	26,622.91	36,078.09	105,000.00	68,921.91	No Bud
Subtotal Cap. Projects Fund	5,117.30	4,337.88	26,622.91	36,078.09	105,000.00		34.4%
Transfers	3,117.30	4,337.00	20,022.91	30,078.03	103,000.00	68,921.91	
Total Cap. Projects Fund	5,117.30	4,337.88	26,622.91	36,078.09	105,000.00	68,921.91	No Bud 34.4%
Total Cap. Projects Fullu	3,117.30	4,337.00	20,022.91	30,078.03	103,000.00	00,321.31	34.4/0
Working Cash Fund							
Local Sources							
	438.53	123.91	896.68	1,459.12	15,000	13,540.88	9.7%
Interest Local Revenue	438.53	123.91			· · · · · · · · · · · · · · · · · · ·	•	9.7%
—	438.53 438.53	123.91 123.91	896.68 896.68	1,459.12	15,000.00	13,540.88	
Subtotal Working Cash Fund	438.33			1,459.12	15,000.00	13,540.88	9.7% No Rud
Other Sources	420 52	122 01	906.69	1 450 13	15 000 00	12 540 00	No Bud
Total Working Cash Fund	438.53	123.91	896.68	1,459.12	15,000.00	13,540.88	9.7%
All Funds							
All Funds							
Local Sources							

Property Tax Receipts	1,278,247.71	1,396,535.99	10,278,979.93	12,953,763.63	38,832,000.00	25,878,236.37	33.4%
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	8,115.30	194,108.90	645,000.00	450,891.10	30.1%
Tuition - Summer School	-	-	-	-	175,000.00	175,000.00	0.0%
Bus Fees	800.00	2,800.00	400.00	4,000.00	6,800.00	2,800.00	No Bud
Paid Student Trips	-	-	867.45	867.45	5,000.00	4,132.55	17.3%
Summer School Trans Fees	-	-	-	-	30,000.00	30,000.00	0.0%
SPED Trans Fees Other LEAs	-	-	-	-	-	-	No Bud
Interest	66,516.42	35,687.10	81,156.34	183,359.86	980,500.00	797,140.14	18.7%
Admissions - Athletic	-	-	-	-	-	-	No Bud
Admissions - Other	-	-	-	-	-		No Bud
After School Activities	-	-	29,605.00	29,605.00	100,000.00	70,395.00	29.6%
Technology Fee	-	-	-	-	300.00	300.00	0.0%
PE Uniform/Lock Fee	683.00	856.07	(1,640.00)	(100.93)	6,000.00	6,100.93	-1.7%
Fine Arts Fee	-	-	-	-	-	-	No Bud
Graduation Fee	250.00	285.00	48.00	583.00	5,000.00	4,417.00	11.7%
Sprague Class Project Fee	-	-	-	-	-	-	No Bud
Half Day Class Project Fee	-	-	-	-	-	-	No Bud
Field Trip Fees	-	-	1,347.75	1,347.75	20,000.00	18,652.25	6.7%
Sale of Athletic Wear	-	-	-	-	-	-	No Bud
103 Club Fees	8,280.00	1,110.00	162,067.55	171,457.55	935,000.00	763,542.45	18.3%
Student ID Fees/Fines	-	-	-	-	500.00	500.00	0.0%
Library Fees/Fines	-	-	10.99	10.99	250.00	239.01	4.4%
Athletic Fees	-	4,700.00	6,600.00	11,300.00	45,000.00	33,700.00	25.1%
Band/Orchestra/Choir	1,750.00	9,020.04	31,313.55	42,083.59	45,000.00	2,916.41	93.5%
Textbook Fees	22,041.00	19,962.84	3,002.56	45,006.40	485,750.00	440,743.60	9.3%
PTO/Foundation Donations	38,300.00	-	-	38,300.00	40,000.00	1,700.00	95.8%
Other Donations	200.00	-	-	200.00	10,000.00	9,800.00	2.0%
Misc. Donations	476.48	-	-	476.48	100.00	(376.48)	476.5%
Facility Rental	975.00	-	-	975.00	15,000.00	14,025.00	6.5%
Impact Fees	-	-	-	-	45,000.00	45,000.00	0.0%
Refunds from Prior Yr. Expenses	-	27,639.73	-	27,639.73	8,100.00	(19,539.73)	341.2%
Payment from other LEA's	-	-	-	-	-	-	No Bud
Camp Revenue	-	-	-	-	20,000.00	20,000.00	0.0%
Loredo Taft Revenue	-	-	-	-	20,000.00	20,000.00	0.0%
Other Local Revenue	-	242.50	-	242.50	22,000.00	21,757.50	1.1%
Local Revenue	1,541,075.46	1,591,749.89	10,601,874.42	13,734,699.77	42,647,300.00	28,912,600.23	32.2%
State Sources							
General State Aid	_	04 776 00	94,776.00	189,552.00	1,042,838.00	853,286.00	18.2%
		94,776.00	- 1,1 1 1 1 1 1	•		· ·	
Spec. Ed. Private Facility	-	-	-	-	60,000.00	60,000.00	0.0%
Spec. Ed. Extraordinary	-		-	, - -		· ·	0.0% No Bud
Spec. Ed. Extraordinary Spec. Ed. Personnel	- - -	- - - -	- - -	, - -		· ·	0.0% No Bud No Bud
Spec. Ed. Extraordinary Spec. Ed. Personnel Spec. Ed. Orphanage	- - -	- - - -	- - -	, - - -		· ·	0.0% No Bud No Bud No Bud
Spec. Ed. Extraordinary Spec. Ed. Personnel Spec. Ed. Orphanage Spec. Ed. Summer School	- - - -	54,770.00 - - - - -	- - - -	- - - -		· ·	0.0% No Bud No Bud No Bud
Spec. Ed. Extraordinary Spec. Ed. Personnel Spec. Ed. Orphanage Spec. Ed. Summer School Bilingual	- - - - -	54,776.00 - - - - -	- - - - -	- - - - -	60,000.00 - - - - - -	60,000.00	0.0% No Bud No Bud No Bud No Bud No Bud
Spec. Ed. Extraordinary Spec. Ed. Personnel Spec. Ed. Orphanage Spec. Ed. Summer School Bilingual Transportation - Regular	- - - - -		- - - - - -	- - - - -	60,000.00 - - - - - - 916,989.00	60,000.00 - - - - - 916,989.00	0.0% No Bud No Bud No Bud No Bud No Bud 0.0%
Spec. Ed. Extraordinary Spec. Ed. Personnel Spec. Ed. Orphanage Spec. Ed. Summer School Bilingual Transportation - Regular Transportation - Spec. Ed.	- - - - - -		- - - - - -	- - - - - -	60,000.00 - - - - - -	60,000.00 - - - - - 916,989.00 516,250.00	0.0% No Bud No Bud No Bud No Bud No Bud 0.0%
Spec. Ed. Extraordinary Spec. Ed. Personnel Spec. Ed. Orphanage Spec. Ed. Summer School Bilingual Transportation - Regular Transportation - Spec. Ed. Orphanage Tuition	- - - - - - -		- - - - - - - 17,356.00	- - - - - - - 17,356.00	60,000.00 - - - - - 916,989.00 516,250.00	60,000.00 - - - - - 916,989.00 516,250.00 (17,356.00)	0.0% No Bud No Bud No Bud No Bud No Bud 0.0% 0.0% No Bud
Spec. Ed. Extraordinary Spec. Ed. Personnel Spec. Ed. Orphanage Spec. Ed. Summer School Bilingual Transportation - Regular Transportation - Spec. Ed. Orphanage Tuition Library Per Capital Grant	- - - - - - -		- - - - - -	- - - - - -	60,000.00 - - - - 916,989.00 516,250.00 - 1,500.00	60,000.00 - - - - 916,989.00 516,250.00 (17,356.00) 1,500.00	0.0% No Bud No Bud No Bud No Bud 0.0% 0.0% No Bud 0.0%
Spec. Ed. Extraordinary 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	- - - - - - - - -	- - - - - - - - -	- - - - - - - 17,356.00	- - - - - - - 17,356.00 -	60,000.00 - - - - 916,989.00 516,250.00 - 1,500.00 50,000.00	60,000.00 - - - - 916,989.00 516,250.00 (17,356.00) 1,500.00 50,000.00	0.0% No Bud No Bud No Bud No Bud 0.0% 0.0% No Bud 0.0% 0.0%
Spec. Ed. Extraordinary 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	- - - - - - - - -	- - - - - - -	- - - - - - 17,356.00	- - - - - -	60,000.00 - - - - 916,989.00 516,250.00 - 1,500.00	60,000.00 - - - - 916,989.00 516,250.00 (17,356.00) 1,500.00	0.0% No Bud No Bud No Bud No Bud 0.0% 0.0% No Bud 0.0%
Spec. Ed. Extraordinary 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 State Revenue Federal Sources	- - - - - - - -	- - - - - - - - -	- - - - - - - 17,356.00	- - - - - - - 17,356.00 - - 206,908.00	60,000.00 916,989.00 516,250.00 - 1,500.00 50,000.00 2,587,577.00	60,000.00 - - - - 916,989.00 516,250.00 (17,356.00) 1,500.00 50,000.00 2,380,669.00	0.0% No Bud No Bud No Bud No Bud O.0% O.0% No Bud O.0% Solution O.0% O.0% 8.0%
Spec. Ed. Extraordinary 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 State Revenue Federal Sources Special Milk Program	- - - - - - - - - - - - - -	- - - - - - - - -	- - - - - - - 17,356.00	- - - - - - - 17,356.00 -	60,000.00 - - - - 916,989.00 516,250.00 - 1,500.00 50,000.00	60,000.00 - - - - 916,989.00 516,250.00 (17,356.00) 1,500.00 50,000.00	0.0% No Bud No Bud No Bud No Bud 0.0% 0.0% No Bud 0.0% 8.0%
Spec. Ed. Extraordinary 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 State Revenue Federal Sources Special Milk Program Summer Food Service Program	-	- - - - - - - - -	- - - - - - - 17,356.00	- - - - - - 17,356.00 - - 206,908.00 4,141.77	60,000.00 916,989.00 516,250.00 - 1,500.00 50,000.00 2,587,577.00 26,500.00	60,000.00 916,989.00 516,250.00 (17,356.00) 1,500.00 50,000.00 2,380,669.00 22,358.23 -	0.0% No Bud No Bud No Bud No Bud 0.0% 0.0% No Bud 0.0% 15.6% No Bud
Spec. Ed. Extraordinary 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 State Revenue Federal Sources Special Milk Program Summer Food Service Program Title I - Low Income	- - - - - - - - 4,141.77 - 12,917.00	- - - - - - - - -	- - - - - - - 17,356.00	- - - - - - - 17,356.00 - - 206,908.00	60,000.00 916,989.00 516,250.00 - 1,500.00 50,000.00 2,587,577.00 26,500.00 - 28,000.00	60,000.00 916,989.00 516,250.00 (17,356.00) 1,500.00 50,000.00 2,380,669.00 22,358.23 - 15,083.00	0.0% No Bud No Bud No Bud No Bud 0.0% 0.0% No Bud 0.0% 0.0% No Bud 0.0% 0.0% No Bud 46.1%
Spec. Ed. Extraordinary 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 State Revenue Federal Sources Special Milk Program Summer Food Service Program Title I - Low Income IDEA Preschool	- 12,917.00 -	- - - - - - - - -	- - - - - - - 17,356.00	- - - - - - 17,356.00 - - 206,908.00 4,141.77 - 12,917.00	60,000.00 916,989.00 516,250.00 - 1,500.00 50,000.00 2,587,577.00 26,500.00 - 28,000.00 11,500.00	60,000.00 916,989.00 516,250.00 (17,356.00) 1,500.00 50,000.00 2,380,669.00 22,358.23 - 15,083.00 11,500.00	0.0% No Bud No Bud No Bud No Bud 0.0% 0.0% No Bud 0.0% 0.0% No Bud 0.0% 0.0% 8.0% 15.6% No Bud 46.1% 0.0%
Spec. Ed. Extraordinary 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 State Revenue Federal Sources Special Milk Program Summer Food Service Program Title I - Low Income IDEA Preschool IDEA Flow Through	-	- - - - - - - - -	- - - - - - - 17,356.00	- - - - - - 17,356.00 - - 206,908.00 4,141.77	60,000.00 916,989.00 516,250.00 - 1,500.00 50,000.00 2,587,577.00 26,500.00 - 28,000.00	60,000.00 916,989.00 516,250.00 (17,356.00) 1,500.00 50,000.00 2,380,669.00 22,358.23 - 15,083.00 11,500.00 438,180.00	0.0% No Bud No Bud No Bud No Bud 0.0% 0.0% No Bud 0.0% 0.0% No Bud 0.0% 0.0% 8.0% 15.6% No Bud 46.1% 0.0% 5.8%
Spec. Ed. Extraordinary 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 State Revenue Federal Sources Special Milk Program Summer Food Service Program Title I - Low Income IDEA Preschool IDEA Flow Through IDEA Room & Board	- 12,917.00 - 26,820.00 -	- - - - - - - - -	- - - - - - - 17,356.00	- - - - - - - 17,356.00 - - 206,908.00 4,141.77 - 12,917.00 - 26,820.00	60,000.00 916,989.00 516,250.00 - 1,500.00 50,000.00 2,587,577.00 26,500.00 - 28,000.00 11,500.00 465,000.00	60,000.00 916,989.00 516,250.00 (17,356.00) 1,500.00 50,000.00 2,380,669.00 22,358.23 - 15,083.00 11,500.00 438,180.00 -	0.0% No Bud No Bud No Bud No Bud 0.0% 0.0% No Bud 0.0% 0.0% No Bud 0.0% 0.0% 8.0% 15.6% No Bud 46.1% 0.0% 5.8% No Bud
Spec. Ed. Extraordinary 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 State Revenue Federal Sources Special Milk Program Summer Food Service Program Title I - Low Income IDEA Preschool IDEA Flow Through IDEA Room & Board Title III - LIPLEP	12,917.00 - 26,820.00 - 9,615.00	- - - - - - - - -	- - - - - - - 17,356.00	- - - - - - - 17,356.00 - - 206,908.00 4,141.77 - 12,917.00 - 26,820.00 - 9,615.00	60,000.00 916,989.00 516,250.00 - 1,500.00 50,000.00 2,587,577.00 26,500.00 - 28,000.00 11,500.00 465,000.00 - 25,000.00	60,000.00 916,989.00 516,250.00 (17,356.00) 1,500.00 50,000.00 2,380,669.00 22,358.23 - 15,083.00 11,500.00 438,180.00 - 15,385.00	0.0% No Bud No Bud No Bud No Bud 0.0% 0.0% No Bud 0.0% 0.0% No Bud 0.0% 0.0% 8.0% 15.6% No Bud 46.1% 0.0% 5.8% No Bud 38.5%
Spec. Ed. Extraordinary 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 State Revenue Federal Sources Special Milk Program Summer Food Service Program Title I - Low Income IDEA Preschool IDEA Flow Through IDEA Room & Board Title III - LIPLEP Title III - Teacher Quality	12,917.00 - 26,820.00 - 9,615.00 15,653.00	- - - - - - - - 94,776.00 - - - - - -	17,356.00	- - - - - - - 17,356.00 - - 206,908.00 4,141.77 - 12,917.00 - 26,820.00 - 9,615.00 15,653.00	60,000.00 916,989.00 516,250.00 - 1,500.00 50,000.00 2,587,577.00 26,500.00 - 28,000.00 11,500.00 465,000.00 - 25,000.00 26,850.00	60,000.00 916,989.00 516,250.00 (17,356.00) 1,500.00 50,000.00 2,380,669.00 22,358.23 - 15,083.00 11,500.00 438,180.00 - 15,385.00 11,197.00	0.0% No Bud No Bud No Bud No Bud 0.0% 0.0% No Bud 0.0% 0.0% 8.0% 15.6% No Bud 46.1% 0.0% 5.8% No Bud 38.5% 58.3%
Spec. Ed. Extraordinary 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 State Revenue Federal Sources Special Milk Program Summer Food Service Program Title I - Low Income IDEA Preschool IDEA Flow Through IDEA Room & Board Title III - LIPLEP Title III - Teacher Quality Medicaid Reimbursement	- 12,917.00 - 26,820.00 - 9,615.00 15,653.00 58,299.93	94,776.00	- - - - - - - 17,356.00	- - - - - - - 17,356.00 - - 206,908.00 4,141.77 - 12,917.00 - 26,820.00 - 9,615.00 15,653.00 68,659.47	60,000.00 916,989.00 516,250.00 - 1,500.00 50,000.00 2,587,577.00 26,500.00 - 28,000.00 11,500.00 465,000.00 - 25,000.00 26,850.00 55,000.00	60,000.00 916,989.00 516,250.00 (17,356.00) 1,500.00 50,000.00 2,380,669.00 22,358.23 - 15,083.00 11,500.00 438,180.00 - 15,385.00 11,197.00 (13,659.47)	0.0% No Bud No Bud No Bud No Bud O.0% O.0% No Bud O.0% S.0% No Bud O.0% No Bud A6.1% O.0% S.8% No Bud A8.5% S8.3% 124.8%
Spec. Ed. Extraordinary 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 State Revenue Federal Sources Special Milk Program Summer Food Service Program Title I - Low Income IDEA Preschool IDEA Flow Through IDEA Room & Board Title III - LIPLEP Title III - Teacher Quality Medicaid Reimbursement Other Restricted Fed Grants	- 12,917.00 - 26,820.00 - 9,615.00 15,653.00 58,299.93 695.00	94,776.00	17,356.00 - - 112,132.00 - - - - - - - - - - - - - -	- - - - - - - 17,356.00 - - 206,908.00 4,141.77 - 12,917.00 - 26,820.00 - 9,615.00 15,653.00 68,659.47 695.00	60,000.00 916,989.00 516,250.00 - 1,500.00 50,000.00 2,587,577.00 26,500.00 - 28,000.00 11,500.00 465,000.00 - 25,000.00 26,850.00 55,000.00	60,000.00 916,989.00 516,250.00 (17,356.00) 1,500.00 50,000.00 2,380,669.00 22,358.23 - 15,083.00 11,500.00 438,180.00 - 15,385.00 11,197.00 (13,659.47) (695.00)	0.0% No Bud No Bud No Bud No Bud O.0% 0.0% No Bud 0.0% 0.0% No Bud 0.0% 8.0% 15.6% No Bud 46.1% 0.0% 5.8% No Bud 38.5% 58.3% 124.8% No Bud
Spec. Ed. Extraordinary 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 State Revenue Federal Sources Special Milk Program Summer Food Service Program Title I - Low Income IDEA Preschool IDEA Flow Through IDEA Room & Board Title III - LIPLEP Title III - Teacher Quality Medicaid Reimbursement Other Restricted Fed Grants Federal Revenue	- 12,917.00 - 26,820.00 - 9,615.00 15,653.00 58,299.93 695.00 128,141.70	- - - - - - - - 94,776.00 - - - - - - - - - - - - - - - - - -	17,356.00 - - 112,132.00 - - - - - - - - - - - - - - - - - -	- - - - - - - - 17,356.00 - - 206,908.00 4,141.77 - 12,917.00 - 26,820.00 - 9,615.00 15,653.00 68,659.47 695.00 138,501.24	60,000.00 916,989.00 516,250.00 - 1,500.00 50,000.00 2,587,577.00 26,500.00 - 28,000.00 11,500.00 465,000.00 - 25,000.00 26,850.00 55,000.00 - 637,850.00	60,000.00 916,989.00 516,250.00 (17,356.00) 1,500.00 50,000.00 2,380,669.00 22,358.23 - 15,083.00 11,500.00 438,180.00 - 15,385.00 11,197.00 (13,659.47) (695.00) 499,348.76	0.0% No Bud No Bud No Bud No Bud O.0% 0.0% No Bud 0.0% 8.0% 15.6% No Bud 46.1% 0.0% 5.8% No Bud 38.5% 58.3% 124.8% No Bud 21.7%
Spec. Ed. Extraordinary 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 State Revenue Federal Sources Special Milk Program Summer Food Service Program Title I - Low Income IDEA Preschool IDEA Flow Through IDEA Room & Board Title III - LIPLEP Title III - Teacher Quality Medicaid Reimbursement Other Restricted Fed Grants Federal Revenue	- 12,917.00 - 26,820.00 - 9,615.00 15,653.00 58,299.93 695.00	94,776.00 94,776.00	17,356.00 - - 112,132.00 - - - - - - - - - - - - - -	- - - - - - - 17,356.00 - - 206,908.00 4,141.77 - 12,917.00 - 26,820.00 - 9,615.00 15,653.00 68,659.47 695.00	60,000.00 916,989.00 516,250.00 - 1,500.00 50,000.00 2,587,577.00 26,500.00 - 28,000.00 11,500.00 465,000.00 - 25,000.00 26,850.00 55,000.00	60,000.00 916,989.00 516,250.00 (17,356.00) 1,500.00 50,000.00 2,380,669.00 22,358.23 - 15,083.00 11,500.00 438,180.00 - 15,385.00 11,197.00 (13,659.47) (695.00)	0.0% No Bud No Bud No Bud No Bud O.0% 0.0% No Bud 0.0% 0.0% 8.0% 15.6% No Bud 46.1% 0.0% 5.8% No Bud 38.5% 58.3% 124.8% No Bud 21.7% 30.7%
Spec. Ed. Extraordinary 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 State Revenue Federal Sources Special Milk Program Summer Food Service Program Title I - Low Income IDEA Preschool IDEA Flow Through IDEA Room & Board Title III - LIPLEP Title III - Teacher Quality Medicaid Reimbursement Other Restricted Fed Grants Federal Revenue	- 12,917.00 - 26,820.00 - 9,615.00 15,653.00 58,299.93 695.00 128,141.70	- - - - - - - - 94,776.00 - - - - - - - - - - - - - - - - - -	17,356.00 - - 112,132.00 - - - - - - - - - - - - - - - - - -	- - - - - - - - 17,356.00 - - 206,908.00 4,141.77 - 12,917.00 - 26,820.00 - 9,615.00 15,653.00 68,659.47 695.00 138,501.24	60,000.00 916,989.00 516,250.00 - 1,500.00 50,000.00 2,587,577.00 26,500.00 - 28,000.00 11,500.00 465,000.00 - 25,000.00 26,850.00 55,000.00 - 637,850.00	60,000.00 916,989.00 516,250.00 (17,356.00) 1,500.00 50,000.00 2,380,669.00 22,358.23 - 15,083.00 11,500.00 438,180.00 - 15,385.00 11,197.00 (13,659.47) (695.00) 499,348.76	0.0% No Bud No Bud No Bud No Bud O.0% 0.0% No Bud 0.0% 8.0% 15.6% No Bud 46.1% 0.0% 5.8% No Bud 38.5% 58.3% 124.8% No Bud 21.7%

penditure Report				V=5	1	scal Year Complete:	25.0%
0/2025	MTD	MTD	MTD	YTD Actual	Fiscal Year 2026	Budget	% Budg
cation Fund	July	Aug	Sept	Actual	Final Budget	Balance	Expense
Salaries							
Admin Salaries	155,490.31	160,830.16	162,210.56	478,531.03	1,907,135.47	1,428,604.44	25
Teacher Salaries	1,403,905.40	1,371,860.71	1,422,690.12	4,198,456.23	17,848,807.06	13,650,350.83	23
Extra Duty Stipends	46,144.05	98,476.82	18,481.91	163,102.78	633,800.00	470,697.22	25
Classified Salaries	344,050.12	321,225.16	344,854.08	1,010,129.36	4,488,968.50	3,478,839.14	22
Substitutes	1,821.27	6,532.25	56,193.38	64,546.90	625,920.00	561,373.10	10
Salaries Total	1,951,411.15	1,958,925.10	2,004,430.05	5,914,766.30	25,504,631.03	19,589,864.73	23
Benefits	_,,	_,	_,,	-,,			
TRS	37,855.64	39,197.85	47,423.17	124,476.66	510,370.00	385,893.34	24
TRS ERO Payments	-	-	-	-	-	-	No
Medical Insurance	324,186.98	319,510.76	342,890.66	986,588.40	4,025,348.00	3,038,759.60	24
Life Insurance	3,926.37	3,893.51	3,908.38	11,728.26	48,297.00	36,568.74	24
Retiree Insurance	16,022.23	2,783.98	5,282.98	24,089.19	112,950.00	88,860.81	21
Tuition Reimbursement	550.00	9,327.93	8,258.46	18,136.39	114,000.00	95,863.61	15
Post-Retirement Benefits	-	5,527.55	-	10,130.33	171,000.00	171,000.00	(
Benefits Total	382,541.22	374,714.03	407,763.65	1,165,018.90	4,981,965.00	3,816,946.10	23
Purchased Services	302,341.22	374,714.03	407,703.03	1,103,018.50	4,361,363.00	3,010,340.10	2.
	12 027 00	10 027 00	19 020 14	E1 604 02	124 000 00	82,305.97	20
Professional Development	13,927.00	18,837.89 150,555.13	18,929.14	51,694.03 218,715.01	134,000.00 769,500.00	550,784.99	38 28
Consultation/Workshops			68,159.88	•	•	·	
Data Processing	971.13	1,149.74	1,034.63	3,155.50	10,000.00	6,844.50	3:
Auditing Services	-	-	27,000.00	27,000.00	32,000.00	5,000.00	84
Legal Services	-	1,106.36	6,819.50	7,925.86	60,000.00	52,074.14	13
Other Professional Services	16,255.80	1,214.00	1,501.00	18,970.80	40,600.00	21,629.20	46
Sanitation Services	2,393.18	2,968.06	2,261.24	7,622.48	10,000.00	2,377.52	76
Rentals	2,506.46	17,715.33	15,487.58	35,709.37	146,000.00	110,290.63	24
Travel	2,984.20	2,189.39	-	5,173.59	28,700.00	23,526.41	18
Telephone	147.68	3,803.32	11,340.57	15,291.57	71,000.00	55,708.43	2
Postage	-	1,058.34	-	1,058.34	11,000.00	9,941.66	!
Printing Services	-	212.41	59.80	272.21	7,500.00	7,227.79	3
Water/Sewer Services	6,221.90	2,821.88	2,198.53	11,242.31	57,000.00	45,757.69	19
Other Insurance	392,730.36	928.90	890.18	394,549.44	411,400.00	16,850.56	9
Other Purchased Services	15,533.25	6,481.71	11,246.59	33,261.55	173,100.00	139,838.45	19
Service Agreements	245,045.46	185,815.50	95,522.85	526,383.81	748,900.00	222,516.19	7(
Purchased Services Total	698,716.42	396,857.96	262,451.49	1,358,025.87	2,710,700.00	1,352,674.13	50
Supplies							
General Supplies	61,569.09	21,461.00	82,974.93	166,005.02	415,875.00	249,869.98	39
Art Supplies	153.23	2,829.96	12,670.14	15,653.33	37,500.00	21,846.67	4:
Paper Supplies	3,654.00	1,560.51	3,525.41	8,739.92	36,500.00	27,760.08	2
Spanish Supplies	-	-	-	-	4,000.00	4,000.00	
Student-Paid Supplies	15,235.67	(937.65)	7,748.19	22,046.21	35,000.00	12,953.79	6
Science Supplies	219.82	3,434.93	2,211.47	5,866.22	26,360.00	20,493.78	2:
Social Studies Supplies		2,834.15	5,676.24	8,510.39	13,790.00	5,279.61	6
English Language Arts Supplies	_	5,501.15	14,848.03	20,349.18	45,950.00	25,600.82	4
Math Supplies	18.17	3,996.11	16,113.85	20,128.13	28,450.00	8,321.87	7(
Supplies - Other	1,553.97	5,875.39	11,348.43	18,777.79	54,200.00	35,422.21	34
Textbooks	11,866.22	210,067.56	-	221,933.78	192,000.00	(29,933.78)	11
Library Books	7,011.24	2,106.81	4,402.69	13,520.74	35,200.00	21,679.26	3
Periodicals	-	639.00	1 200 04	639.00	6,350.00	5,711.00	10
Natural Gas	-	1,913.51	1,268.64	3,182.15	75,000.00	71,817.85	21
Electricity	5,380.51	36,590.63	53,107.37	95,078.51	265,000.00	169,921.49	3!
Other Supplies	21,163.23	16,389.58	10,279.46	47,832.27	65,100.00	17,267.73	7:
Supplies Total	127,825.15	314,262.64	226,174.85	668,262.64	1,336,275.00	668,012.36	50
Capital Outlay		5,484.51	-	5,484.51	15,000.00	9,515.49	36
Other							
Dues and Fees	24,389.32	1,744.81	4,658.24	30,792.37	48,325.00	17,532.63	63
Tuition	(17,738.66)	25,911.30	94,347.39	102,520.03	430,000.00	327,479.97	2
Miscellaneous Objects		-	<u>-</u>	-	113,800.00	113,800.00	- 1
Other Total	6,650.66	27,656.11	99,005.63	133,312.40	592,125.00	458,812.60	22
Non-Capitalized Equipment	82,625.51	5,759.99	1,728.00	90,113.50	157,000.00	66,886.50	57
Termination Benefits	=	-	=	-	-	-	No
Subtotal Education Fund	d 3,249,770.11	3,083,660.34	3,001,553.67	9,334,984.12	35,297,696.03	25,962,711.91	26
	•						
"On-Behalf"/Transfers	-	-	-	-	-	-	No

Admin Salaries	11,046.41	11,046.41	11,046.41	33,139.23	133,860.00	100,720.77	24.
Classified Salaries	88,414.72	83,234.13	80,306.97	251,955.82	948,600.00	696,644.18	26.
Salaries Total	99,461.13	94,280.54	91,353.38	285,095.05	1,082,460.00	797,364.95	26.
Benefits							
Medical Insurance	18,795.41	18,138.99	18,798.16	55,732.56	222,300.00	166,567.44	25.
Life Insurance	76.00	75.86	94.34	246.20	1,200.00	953.80	20.
Retiree Insurance	6,500.04	541.66	829.16	7,870.86	9,500.00	1,629.14	82.
Benefits Total	25,371.45	18,756.51	19,721.66	63,849.62	233,000.00	169,150.38	27
Purchased Services				55,5 1515=			
Professional Development	400.00	697.50		1,097.50	5,000.00	3,902.50	22
Other Professional Services	19.65	1,558.28	6,661.65	8,239.58	15,000.00	6,760.42	54
	19.03	1,556.26	0,001.03	6,239.36	•		
Snow Removal	-	-	-	-	8,000.00	8,000.00	0
Rental of Equipment	20,281.12	19,864.12	21,598.12	61,743.36	270,000.00	208,256.64	22
Property Upkeep Services	12,637.02	55,276.39	55,784.53	123,697.94	395,000.00	271,302.06	31
Telephone	238.42	-	476.78	715.20	3,600.00	2,884.80	19
Service Agreements	9,737.72	7,697.46	2,473.34	19,908.52	45,000.00	25,091.48	44
Purchased Services Total	43,313.93	85,093.75	86,994.42	215,402.10	741,600.00	526,197.90	29
Supplies							
General Supplies	4,859.38	14,832.02	17,751.25	37,442.65	191,500.00	154,057.35	19
Fuel	724.07	1,220.15	1,376.68	3,320.90	11,500.00	8,179.10	28
Supplies Total	5,583.45	16,052.17	19,127.93	40,763.55	203,000.00	162,236.45	20
Capital Outlay	35,350.11	773,884.64	96,800.37	906,035.12	1,400,000.00	493,964.88	64
	33,330.11	773,864.04	30,800.37	900,033.12	1,400,000.00	433,304.00	04
Other					4 500 00		
Dues and Fees	-	-	-	-	1,500.00		
Other Total	-	-	-	-	1,500.00	1,500.00	
Non-Capitalized Equipment	-	-	-	-	5,000.00	5,000.00	
Subtotal O&M Fund	209,080.07	988,067.61	313,997.76	1,511,145.44	3,666,560.00	2,155,414.56	41
Transfers	-	=	-	-	-	- No	o Bud
Total O&M Fund	209,080.07	988,067.61	313,997.76	1,511,145.44	3,666,560.00	2,155,414.56	41
Debt Service Fund							
Purchased Services							
Other Professional Services	-	-	950.00	950.00	3,325.00	2,375.00	28
Purchased Services Total	-	_	950.00	950.00	3,325.00	2,375.00	28
Other					5,5_5.55	_,	
Principal	143,304.40		245,000.00	388,304.40	868,312.00	480,007.60	44
•	4,373.26		•	98,417.01	305,906.50	207,489.49	
Interest	•		94,043.75	· · · · · · · · · · · · · · · · · · ·	·		32
Other Total	147,677.66	-	339,043.75	486,721.41	1,174,218.50	687,497.09	41
Subtotal Debt Service Fund	147,677.66	-	339,993.75	487,671.41	1,177,543.50	689,872.09	41
Transfers	_	-		-	-	_	
Total Debt Service Fund	147,677.66	-	339,993.75	487,671.41	1,177,543.50	689,872.09	
Transportation Fund	147,677.66	-	339,993.75	487,671.41	1,177,543.50	689,872.09	
	147,677.66	-	339,993.75	487,671.41	1,177,543.50	689,872.09	
Transportation Fund	147,677.66 10,259.33	10,259.33	10,259.33	487,671.41 30,777.99	1,177,543.50 124,600.00	93,822.01	41
Transportation Fund Salaries	·	- 10,259.33 122,842.52	·	·			4 1
Transportation Fund Salaries Admin Salaries	10,259.33	· ·	10,259.33	30,777.99	124,600.00	93,822.01	24 21
Transportation Fund Salaries Admin Salaries Classified Salaries	10,259.33 109,973.52	122,842.52	10,259.33 120,395.78	30,777.99 353,211.82	124,600.00 1,618,640.00	93,822.01 1,265,428.18	24 21
Transportation Fund Salaries Admin Salaries Classified Salaries Salaries Total Benefits	10,259.33 109,973.52 120,232.85	122,842.52 133,101.85	10,259.33 120,395.78 130,655.11	30,777.99 353,211.82 383,989.81	124,600.00 1,618,640.00 1,743,240.00	93,822.01 1,265,428.18 1,359,250.19	24 2: 22
Transportation Fund Salaries Admin Salaries Classified Salaries	10,259.33 109,973.52 120,232.85 2,447.27	122,842.52 133,101.85 2,447.27	10,259.33 120,395.78 130,655.11 2,437.43	30,777.99 353,211.82 383,989.81 7,331.97	124,600.00 1,618,640.00 1,743,240.00 29,010.00	93,822.01 1,265,428.18 1,359,250.19 21,678.03	24 22 22 22 25
Transportation Fund Salaries Admin Salaries Classified Salaries Salaries Total Benefits Transp. IMRF/SS/Medicare Medical Insurance	10,259.33 109,973.52 120,232.85 2,447.27 35,302.29	122,842.52 133,101.85 2,447.27 32,378.05	10,259.33 120,395.78 130,655.11 2,437.43 37,920.01	30,777.99 353,211.82 383,989.81 7,331.97 105,600.35	124,600.00 1,618,640.00 1,743,240.00 29,010.00 468,174.00	93,822.01 1,265,428.18 1,359,250.19 21,678.03 362,573.65	24 22 22 22 22 22
Transportation Fund Salaries Admin Salaries Classified Salaries Salaries Total Benefits Transp. IMRF/SS/Medicare Medical Insurance Life Insurance	10,259.33 109,973.52 120,232.85 2,447.27 35,302.29 236.62	122,842.52 133,101.85 2,447.27 32,378.05 243.08	10,259.33 120,395.78 130,655.11 2,437.43 37,920.01 165.03	30,777.99 353,211.82 383,989.81 7,331.97 105,600.35 644.73	124,600.00 1,618,640.00 1,743,240.00 29,010.00 468,174.00 2,300.00	93,822.01 1,265,428.18 1,359,250.19 21,678.03 362,573.65 1,655.27	2 ² 22 22 22 22 22 22
Transportation Fund Salaries Admin Salaries Classified Salaries Salaries Total Benefits Transp. IMRF/SS/Medicare Medical Insurance Life Insurance Retiree Insurance	10,259.33 109,973.52 120,232.85 2,447.27 35,302.29 236.62 558.34	122,842.52 133,101.85 2,447.27 32,378.05 243.08 (459.56)	10,259.33 120,395.78 130,655.11 2,437.43 37,920.01 165.03 556.31	30,777.99 353,211.82 383,989.81 7,331.97 105,600.35 644.73 655.09	124,600.00 1,618,640.00 1,743,240.00 29,010.00 468,174.00 2,300.00 6,500.00	93,822.01 1,265,428.18 1,359,250.19 21,678.03 362,573.65 1,655.27 5,844.91	2 ² 22 22 28 10
Transportation Fund Salaries Admin Salaries Classified Salaries Salaries Total Benefits Transp. IMRF/SS/Medicare Medical Insurance Life Insurance Retiree Insurance Benefits Total	10,259.33 109,973.52 120,232.85 2,447.27 35,302.29 236.62	122,842.52 133,101.85 2,447.27 32,378.05 243.08	10,259.33 120,395.78 130,655.11 2,437.43 37,920.01 165.03	30,777.99 353,211.82 383,989.81 7,331.97 105,600.35 644.73	124,600.00 1,618,640.00 1,743,240.00 29,010.00 468,174.00 2,300.00	93,822.01 1,265,428.18 1,359,250.19 21,678.03 362,573.65 1,655.27	2 ² 22 22 28 10
Transportation Fund Salaries Admin Salaries Classified Salaries Salaries Total Benefits Transp. IMRF/SS/Medicare Medical Insurance Life Insurance Retiree Insurance Benefits Total Purchased Services	10,259.33 109,973.52 120,232.85 2,447.27 35,302.29 236.62 558.34	122,842.52 133,101.85 2,447.27 32,378.05 243.08 (459.56) 34,608.84	10,259.33 120,395.78 130,655.11 2,437.43 37,920.01 165.03 556.31	30,777.99 353,211.82 383,989.81 7,331.97 105,600.35 644.73 655.09 114,232.14	124,600.00 1,618,640.00 1,743,240.00 29,010.00 468,174.00 2,300.00 6,500.00 505,984.00	93,822.01 1,265,428.18 1,359,250.19 21,678.03 362,573.65 1,655.27 5,844.91 391,751.86	2 ² 22 22 25 26 26 27 28 20 20 20 20 20 20 20 20 20 20 20 20 20
Transportation Fund Salaries Admin Salaries Classified Salaries Salaries Total Benefits Transp. IMRF/SS/Medicare Medical Insurance Life Insurance Retiree Insurance Benefits Total Purchased Services Professional Development	10,259.33 109,973.52 120,232.85 2,447.27 35,302.29 236.62 558.34 38,544.52	122,842.52 133,101.85 2,447.27 32,378.05 243.08 (459.56) 34,608.84 985.00	10,259.33 120,395.78 130,655.11 2,437.43 37,920.01 165.03 556.31	30,777.99 353,211.82 383,989.81 7,331.97 105,600.35 644.73 655.09 114,232.14	124,600.00 1,618,640.00 1,743,240.00 29,010.00 468,174.00 2,300.00 6,500.00 505,984.00 3,000.00	93,822.01 1,265,428.18 1,359,250.19 21,678.03 362,573.65 1,655.27 5,844.91 391,751.86	2 ² 22 22 22 28 10 22 33
Transportation Fund Salaries Admin Salaries Classified Salaries Salaries Total Benefits Transp. IMRF/SS/Medicare Medical Insurance Life Insurance Retiree Insurance Benefits Total Purchased Services	10,259.33 109,973.52 120,232.85 2,447.27 35,302.29 236.62 558.34	122,842.52 133,101.85 2,447.27 32,378.05 243.08 (459.56) 34,608.84	10,259.33 120,395.78 130,655.11 2,437.43 37,920.01 165.03 556.31	30,777.99 353,211.82 383,989.81 7,331.97 105,600.35 644.73 655.09 114,232.14 985.00 11,991.96	124,600.00 1,618,640.00 1,743,240.00 29,010.00 468,174.00 2,300.00 6,500.00 505,984.00	93,822.01 1,265,428.18 1,359,250.19 21,678.03 362,573.65 1,655.27 5,844.91 391,751.86	2 ² 22 22 22 21 22 23 28 33
Transportation Fund Salaries Admin Salaries Classified Salaries Salaries Total Benefits Transp. IMRF/SS/Medicare Medical Insurance Life Insurance Retiree Insurance Benefits Total Purchased Services Professional Development	10,259.33 109,973.52 120,232.85 2,447.27 35,302.29 236.62 558.34 38,544.52	122,842.52 133,101.85 2,447.27 32,378.05 243.08 (459.56) 34,608.84 985.00	10,259.33 120,395.78 130,655.11 2,437.43 37,920.01 165.03 556.31	30,777.99 353,211.82 383,989.81 7,331.97 105,600.35 644.73 655.09 114,232.14	124,600.00 1,618,640.00 1,743,240.00 29,010.00 468,174.00 2,300.00 6,500.00 505,984.00 3,000.00	93,822.01 1,265,428.18 1,359,250.19 21,678.03 362,573.65 1,655.27 5,844.91 391,751.86	2 ² 2: 2: 2: 2: 2: 2: 3: 4:
Transportation Fund Salaries Admin Salaries Classified Salaries Salaries Total Benefits Transp. IMRF/SS/Medicare Medical Insurance Life Insurance Retiree Insurance Benefits Total Purchased Services Professional Development Other Professional Services	10,259.33 109,973.52 120,232.85 2,447.27 35,302.29 236.62 558.34 38,544.52	122,842.52 133,101.85 2,447.27 32,378.05 243.08 (459.56) 34,608.84 985.00	10,259.33 120,395.78 130,655.11 2,437.43 37,920.01 165.03 556.31 41,078.78	30,777.99 353,211.82 383,989.81 7,331.97 105,600.35 644.73 655.09 114,232.14 985.00 11,991.96	124,600.00 1,618,640.00 1,743,240.00 29,010.00 468,174.00 2,300.00 6,500.00 505,984.00 3,000.00 30,000.00	93,822.01 1,265,428.18 1,359,250.19 21,678.03 362,573.65 1,655.27 5,844.91 391,751.86 2,015.00 18,008.04	22 22 22 22 22 28 10 22 32 40
Transportation Fund Salaries Admin Salaries Classified Salaries Salaries Total Benefits Transp. IMRF/SS/Medicare Medical Insurance Life Insurance Retiree Insurance Benefits Total Purchased Services Professional Development Other Professional Services Rentals	10,259.33 109,973.52 120,232.85 2,447.27 35,302.29 236.62 558.34 38,544.52	122,842.52 133,101.85 2,447.27 32,378.05 243.08 (459.56) 34,608.84 985.00 - 997,779.66	10,259.33 120,395.78 130,655.11 2,437.43 37,920.01 165.03 556.31 41,078.78	30,777.99 353,211.82 383,989.81 7,331.97 105,600.35 644.73 655.09 114,232.14 985.00 11,991.96 997,779.66	124,600.00 1,618,640.00 1,743,240.00 29,010.00 468,174.00 2,300.00 6,500.00 505,984.00 3,000.00 30,000.00 985,000.00	93,822.01 1,265,428.18 1,359,250.19 21,678.03 362,573.65 1,655.27 5,844.91 391,751.86 2,015.00 18,008.04 (12,779.66)	22 22 22 22 22 22 22 22 32 40 103
Transportation Fund Salaries Admin Salaries Classified Salaries Salaries Total Benefits Transp. IMRF/SS/Medicare Medical Insurance Life Insurance Retiree Insurance Retiree Insurance Benefits Total Purchased Services Professional Development Other Professional Services Rentals Property Upkeep Services	10,259.33 109,973.52 120,232.85 2,447.27 35,302.29 236.62 558.34 38,544.52	122,842.52 133,101.85 2,447.27 32,378.05 243.08 (459.56) 34,608.84 985.00 - 997,779.66	10,259.33 120,395.78 130,655.11 2,437.43 37,920.01 165.03 556.31 41,078.78	30,777.99 353,211.82 383,989.81 7,331.97 105,600.35 644.73 655.09 114,232.14 985.00 11,991.96 997,779.66	124,600.00 1,618,640.00 1,743,240.00 29,010.00 468,174.00 2,300.00 6,500.00 505,984.00 3,000.00 30,000.00 985,000.00 80,000.00	93,822.01 1,265,428.18 1,359,250.19 21,678.03 362,573.65 1,655.27 5,844.91 391,751.86 2,015.00 18,008.04 (12,779.66) 68,523.19	22 22 22 22 22 24 10 22 40
Transportation Fund Salaries Admin Salaries Classified Salaries Salaries Total Benefits Transp. IMRF/SS/Medicare Medical Insurance Life Insurance Retiree Insurance Retiree Insurance Purchased Services Professional Development Other Professional Services Rentals Property Upkeep Services Pupil Transportation Services	10,259.33 109,973.52 120,232.85 2,447.27 35,302.29 236.62 558.34 38,544.52	122,842.52 133,101.85 2,447.27 32,378.05 243.08 (459.56) 34,608.84 985.00 - 997,779.66	10,259.33 120,395.78 130,655.11 2,437.43 37,920.01 165.03 556.31 41,078.78	30,777.99 353,211.82 383,989.81 7,331.97 105,600.35 644.73 655.09 114,232.14 985.00 11,991.96 997,779.66 11,476.81	124,600.00 1,618,640.00 1,743,240.00 29,010.00 468,174.00 2,300.00 6,500.00 505,984.00 3,000.00 30,000.00 985,000.00 80,000.00 50,000.00	93,822.01 1,265,428.18 1,359,250.19 21,678.03 362,573.65 1,655.27 5,844.91 391,751.86 2,015.00 18,008.04 (12,779.66) 68,523.19 50,000.00	22 22 22 22 22 22 22 22 24 40 103
Transportation Fund Salaries Admin Salaries Classified Salaries Salaries Total Benefits Transp. IMRF/SS/Medicare Medical Insurance Life Insurance Retiree Insurance Retiree Insurance Benefits Total Purchased Services Professional Development Other Professional Services Rentals Property Upkeep Services Pupil Transportation Services Student-Paid Trips Telephone	10,259.33 109,973.52 120,232.85 2,447.27 35,302.29 236.62 558.34 38,544.52	122,842.52 133,101.85 2,447.27 32,378.05 243.08 (459.56) 34,608.84 985.00 - 997,779.66 2,576.05	10,259.33 120,395.78 130,655.11 2,437.43 37,920.01 165.03 556.31 41,078.78	30,777.99 353,211.82 383,989.81 7,331.97 105,600.35 644.73 655.09 114,232.14 985.00 11,991.96 997,779.66 11,476.81	124,600.00 1,618,640.00 1,743,240.00 29,010.00 468,174.00 2,300.00 6,500.00 505,984.00 3,000.00 30,000.00 985,000.00 80,000.00 50,000.00 1,500.00 500.00	93,822.01 1,265,428.18 1,359,250.19 21,678.03 362,573.65 1,655.27 5,844.91 391,751.86 2,015.00 18,008.04 (12,779.66) 68,523.19 50,000.00 220.00 500.00	22 22 22 22 22 22 22 22 24 40 103
Transportation Fund Salaries Admin Salaries Classified Salaries Salaries Total Benefits Transp. IMRF/SS/Medicare Medical Insurance Life Insurance Retiree Insurance Retiree Insurance Benefits Total Purchased Services Professional Development Other Professional Services Rentals Property Upkeep Services Pupil Transportation Services Student-Paid Trips Telephone Other Purchased Services	10,259.33 109,973.52 120,232.85 2,447.27 35,302.29 236.62 558.34 38,544.52 11,991.96 - 7,142.38	122,842.52 133,101.85 2,447.27 32,378.05 243.08 (459.56) 34,608.84 985.00 - 997,779.66 2,576.05 260.00	10,259.33 120,395.78 130,655.11 2,437.43 37,920.01 165.03 556.31 41,078.78	30,777.99 353,211.82 383,989.81 7,331.97 105,600.35 644.73 655.09 114,232.14 985.00 11,991.96 997,779.66 11,476.81 - 1,280.00 - 1,112.00	124,600.00 1,618,640.00 1,743,240.00 29,010.00 468,174.00 2,300.00 6,500.00 505,984.00 3,000.00 30,000.00 985,000.00 80,000.00 50,000.00 1,500.00 10,000.00	93,822.01 1,265,428.18 1,359,250.19 21,678.03 362,573.65 1,655.27 5,844.91 391,751.86 2,015.00 18,008.04 (12,779.66) 68,523.19 50,000.00 220.00 500.00 8,888.00	22 22 22 22 22 22 24 10 22 33 40 10:
Transportation Fund Salaries Admin Salaries Classified Salaries Salaries Total Benefits Transp. IMRF/SS/Medicare Medical Insurance Life Insurance Retiree Insurance Retiree Insurance Benefits Total Purchased Services Professional Development Other Professional Services Rentals Property Upkeep Services Pupil Transportation Services Student-Paid Trips Telephone Other Purchased Services Service Agreements	10,259.33 109,973.52 120,232.85 2,447.27 35,302.29 236.62 558.34 38,544.52 	122,842.52 133,101.85 2,447.27 32,378.05 243.08 (459.56) 34,608.84 985.00 - 997,779.66 2,576.05 260.00	10,259.33 120,395.78 130,655.11 2,437.43 37,920.01 165.03 556.31 41,078.78	30,777.99 353,211.82 383,989.81 7,331.97 105,600.35 644.73 655.09 114,232.14 985.00 11,991.96 997,779.66 11,476.81 - 1,280.00 - 1,112.00 18,382.00	124,600.00 1,618,640.00 1,743,240.00 29,010.00 468,174.00 2,300.00 6,500.00 505,984.00 3,000.00 30,000.00 985,000.00 80,000.00 1,500.00 10,000.00 40,000.00	93,822.01 1,265,428.18 1,359,250.19 21,678.03 362,573.65 1,655.27 5,844.91 391,751.86 2,015.00 18,008.04 (12,779.66) 68,523.19 50,000.00 220.00 500.00 8,888.00 21,618.00	22 22 22 22 22 24 10 22 33 40 10: 14 (1:
Transportation Fund Salaries Admin Salaries Classified Salaries Salaries Total Benefits Transp. IMRF/SS/Medicare Medical Insurance Life Insurance Retiree Insurance Benefits Total Purchased Services Professional Development Other Professional Services Rentals Property Upkeep Services Pupil Transportation Services Student-Paid Trips Telephone Other Purchased Services Service Agreements Purchased Services Total	10,259.33 109,973.52 120,232.85 2,447.27 35,302.29 236.62 558.34 38,544.52 11,991.96 - 7,142.38	122,842.52 133,101.85 2,447.27 32,378.05 243.08 (459.56) 34,608.84 985.00 - 997,779.66 2,576.05 260.00	10,259.33 120,395.78 130,655.11 2,437.43 37,920.01 165.03 556.31 41,078.78	30,777.99 353,211.82 383,989.81 7,331.97 105,600.35 644.73 655.09 114,232.14 985.00 11,991.96 997,779.66 11,476.81 - 1,280.00 - 1,112.00	124,600.00 1,618,640.00 1,743,240.00 29,010.00 468,174.00 2,300.00 6,500.00 505,984.00 3,000.00 30,000.00 985,000.00 80,000.00 50,000.00 1,500.00 10,000.00	93,822.01 1,265,428.18 1,359,250.19 21,678.03 362,573.65 1,655.27 5,844.91 391,751.86 2,015.00 18,008.04 (12,779.66) 68,523.19 50,000.00 220.00 500.00 8,888.00	22 22 22 22 22 24 10 22 33 40 10: 14 (1:
Transportation Fund Salaries Admin Salaries Classified Salaries Salaries Total Benefits Transp. IMRF/SS/Medicare Medical Insurance Life Insurance Retiree Insurance Benefits Total Purchased Services Professional Development Other Professional Services Rentals Property Upkeep Services Pupil Transportation Services Student-Paid Trips Telephone Other Purchased Services Service Agreements Purchased Services Total Supplies	10,259.33 109,973.52 120,232.85 2,447.27 35,302.29 236.62 558.34 38,544.52 	122,842.52 133,101.85 2,447.27 32,378.05 243.08 (459.56) 34,608.84 985.00 - 997,779.66 2,576.05 260.00 - 1,001,600.71	10,259.33 120,395.78 130,655.11 2,437.43 37,920.01 165.03 556.31 41,078.78 - - - 1,758.38 - 1,280.00 - 597.00 - 3,635.38	30,777.99 353,211.82 383,989.81 7,331.97 105,600.35 644.73 655.09 114,232.14 985.00 11,991.96 997,779.66 11,476.81 - 1,280.00 - 1,112.00 18,382.00 1,043,007.43	124,600.00 1,618,640.00 1,743,240.00 29,010.00 468,174.00 2,300.00 6,500.00 505,984.00 3,000.00 30,000.00 985,000.00 50,000.00 1,500.00 10,000.00 40,000.00 1,200,000.00	93,822.01 1,265,428.18 1,359,250.19 21,678.03 362,573.65 1,655.27 5,844.91 391,751.86 2,015.00 18,008.04 (12,779.66) 68,523.19 50,000.00 220.00 500.00 8,888.00 21,618.00	22 22 22 22 22 22 22 33 40 100 14 (101 (101
Transportation Fund Salaries Admin Salaries Classified Salaries Salaries Total Benefits Transp. IMRF/SS/Medicare Medical Insurance Life Insurance Retiree Insurance Benefits Total Purchased Services Professional Development Other Professional Services Rentals Property Upkeep Services Pupil Transportation Services Student-Paid Trips Telephone Other Purchased Services Service Agreements Purchased Services Total Supplies General Supplies	10,259.33 109,973.52 120,232.85 2,447.27 35,302.29 236.62 558.34 38,544.52 11,991.96 - 7,142.38 - 255.00 18,382.00 37,771.34	122,842.52 133,101.85 2,447.27 32,378.05 243.08 (459.56) 34,608.84 985.00	10,259.33 120,395.78 130,655.11 2,437.43 37,920.01 165.03 556.31 41,078.78 1,758.38 1,280.00 597.00 3,635.38	30,777.99 353,211.82 383,989.81 7,331.97 105,600.35 644.73 655.09 114,232.14 985.00 11,991.96 997,779.66 11,476.81 - 1,280.00 - 1,112.00 18,382.00 1,043,007.43 3,400.05	124,600.00 1,618,640.00 1,743,240.00 29,010.00 468,174.00 2,300.00 6,500.00 505,984.00 3,000.00 30,000.00 985,000.00 50,000.00 1,500.00 10,000.00 40,000.00 1,200,000.00	93,822.01 1,265,428.18 1,359,250.19 21,678.03 362,573.65 1,655.27 5,844.91 391,751.86 2,015.00 18,008.04 (12,779.66) 68,523.19 50,000.00 220.00 500.00 8,888.00 21,618.00 156,992.57	22 22 22 22 22 22 22 22 22 40 103 14 (13 46 85
Transportation Fund Salaries Admin Salaries Classified Salaries Salaries Total Benefits Transp. IMRF/SS/Medicare Medical Insurance Life Insurance Retiree Insurance Benefits Total Purchased Services Professional Development Other Professional Services Rentals Property Upkeep Services Pupil Transportation Services Student-Paid Trips Telephone Other Purchased Services Service Agreements Purchased Services Total Supplies General Supplies Fuel	10,259.33 109,973.52 120,232.85 2,447.27 35,302.29 236.62 558.34 38,544.52 	122,842.52 133,101.85 2,447.27 32,378.05 243.08 (459.56) 34,608.84 985.00 - 997,779.66 2,576.05 260.00 - 1,001,600.71	10,259.33 120,395.78 130,655.11 2,437.43 37,920.01 165.03 556.31 41,078.78 - - - 1,758.38 - 1,280.00 - 597.00 - 3,635.38	30,777.99 353,211.82 383,989.81 7,331.97 105,600.35 644.73 655.09 114,232.14 985.00 11,991.96 997,779.66 11,476.81 - 1,280.00 - 1,112.00 18,382.00 1,043,007.43	124,600.00 1,618,640.00 1,743,240.00 29,010.00 468,174.00 2,300.00 6,500.00 505,984.00 3,000.00 30,000.00 985,000.00 50,000.00 1,500.00 10,000.00 40,000.00 1,200,000.00 185,000.00	93,822.01 1,265,428.18 1,359,250.19 21,678.03 362,573.65 1,655.27 5,844.91 391,751.86 2,015.00 18,008.04 (12,779.66) 68,523.19 50,000.00 220.00 500.00 8,888.00 21,618.00 156,992.57	22 22 22 22 22 22 22 22 22 40 101 14 (12 48 88
Transportation Fund Salaries Admin Salaries Classified Salaries Salaries Total Benefits Transp. IMRF/SS/Medicare Medical Insurance Life Insurance Retiree Insurance Benefits Total Purchased Services Professional Development Other Professional Services Rentals Property Upkeep Services Pupil Transportation Services Student-Paid Trips Telephone Other Purchased Services Service Agreements Purchased Services Total Supplies General Supplies	10,259.33 109,973.52 120,232.85 2,447.27 35,302.29 236.62 558.34 38,544.52 11,991.96 - 7,142.38 - 255.00 18,382.00 37,771.34	122,842.52 133,101.85 2,447.27 32,378.05 243.08 (459.56) 34,608.84 985.00	10,259.33 120,395.78 130,655.11 2,437.43 37,920.01 165.03 556.31 41,078.78 1,758.38 1,280.00 597.00 3,635.38	30,777.99 353,211.82 383,989.81 7,331.97 105,600.35 644.73 655.09 114,232.14 985.00 11,991.96 997,779.66 11,476.81 - 1,280.00 - 1,112.00 18,382.00 1,043,007.43 3,400.05	124,600.00 1,618,640.00 1,743,240.00 29,010.00 468,174.00 2,300.00 6,500.00 505,984.00 3,000.00 30,000.00 985,000.00 50,000.00 1,500.00 10,000.00 40,000.00 1,200,000.00	93,822.01 1,265,428.18 1,359,250.19 21,678.03 362,573.65 1,655.27 5,844.91 391,751.86 2,015.00 18,008.04 (12,779.66) 68,523.19 50,000.00 220.00 500.00 8,888.00 21,618.00 156,992.57	22 22 22 22 22 22 22 22 22 40 101 14 (12 48 88
Transportation Fund Salaries Admin Salaries Classified Salaries Salaries Total Benefits Transp. IMRF/SS/Medicare Medical Insurance Life Insurance Retiree Insurance Benefits Total Purchased Services Professional Development Other Professional Services Rentals Property Upkeep Services Pupil Transportation Services Student-Paid Trips Telephone Other Purchased Services Service Agreements Purchased Services Total Supplies General Supplies Fuel	10,259.33 109,973.52 120,232.85 2,447.27 35,302.29 236.62 558.34 38,544.52 11,991.96 - 7,142.38 - 255.00 18,382.00 37,771.34 696.86 3,369.65	122,842.52 133,101.85 2,447.27 32,378.05 243.08 (459.56) 34,608.84 985.00 - 997,779.66 2,576.05 260.00 - 1,001,600.71 273.06 1,244.99	10,259.33 120,395.78 130,655.11 2,437.43 37,920.01 165.03 556.31 41,078.78 - 1,758.38 - 1,280.00 - 597.00 - 3,635.38 2,430.13 13,178.67	30,777.99 353,211.82 383,989.81 7,331.97 105,600.35 644.73 655.09 114,232.14 985.00 11,991.96 997,779.66 11,476.81 - 1,280.00 - 1,112.00 18,382.00 1,043,007.43 3,400.05 17,793.31	124,600.00 1,618,640.00 1,743,240.00 29,010.00 468,174.00 2,300.00 6,500.00 505,984.00 3,000.00 30,000.00 985,000.00 50,000.00 1,500.00 10,000.00 40,000.00 1,200,000.00 185,000.00	93,822.01 1,265,428.18 1,359,250.19 21,678.03 362,573.65 1,655.27 5,844.91 391,751.86 2,015.00 18,008.04 (12,779.66) 68,523.19 50,000.00 220.00 500.00 8,888.00 21,618.00 156,992.57	24 21 22 25 22 28 10 22 40 101 14 6 85 (11 46 86
Transportation Fund Salaries Admin Salaries Classified Salaries Salaries Total Benefits Transp. IMRF/SS/Medicare Medical Insurance Life Insurance Retiree Insurance Benefits Total Purchased Services Professional Development Other Professional Services Rentals Property Upkeep Services Pupil Transportation Services Student-Paid Trips Telephone Other Purchased Services Service Agreements Purchased Services Total Supplies General Supplies Fuel Other Supplies	10,259.33 109,973.52 120,232.85 2,447.27 35,302.29 236.62 558.34 38,544.52 11,991.96 -7,142.38 -255.00 18,382.00 37,771.34 696.86 3,369.65	122,842.52 133,101.85 2,447.27 32,378.05 243.08 (459.56) 34,608.84 985.00	10,259.33 120,395.78 130,655.11 2,437.43 37,920.01 165.03 556.31 41,078.78 1,758.38 1,280.00 597.00 3,635.38 2,430.13 13,178.67	30,777.99 353,211.82 383,989.81 7,331.97 105,600.35 644.73 655.09 114,232.14 985.00 11,991.96 997,779.66 11,476.81 - 1,280.00 - 1,112.00 18,382.00 1,043,007.43 3,400.05 17,793.31	124,600.00 1,618,640.00 1,743,240.00 29,010.00 468,174.00 2,300.00 6,500.00 505,984.00 3,000.00 30,000.00 985,000.00 50,000.00 1,500.00 10,000.00 40,000.00 1,200,000.00 185,000.00 2,000.00	93,822.01 1,265,428.18 1,359,250.19 21,678.03 362,573.65 1,655.27 5,844.91 391,751.86 2,015.00 18,008.04 (12,779.66) 68,523.19 50,000.00 220.00 500.00 8,888.00 21,618.00 156,992.57 6,599.95 167,206.69 2,000.00	24 21 22 25 22 28 10 22 40 101 14 6 85 (11 46 86
Transportation Fund Salaries Admin Salaries Classified Salaries Salaries Total Benefits Transp. IMRF/SS/Medicare Medical Insurance Life Insurance Retiree Insurance Benefits Total Purchased Services Professional Development Other Professional Services Rentals Property Upkeep Services Pupil Transportation Services Student-Paid Trips Telephone Other Purchased Services Service Agreements Purchased Services Total Supplies General Supplies Fuel Other Supplies Supplies Total	10,259.33 109,973.52 120,232.85 2,447.27 35,302.29 236.62 558.34 38,544.52 11,991.96 -7,142.38 -255.00 18,382.00 37,771.34 696.86 3,369.65	122,842.52 133,101.85 2,447.27 32,378.05 243.08 (459.56) 34,608.84 985.00	10,259.33 120,395.78 130,655.11 2,437.43 37,920.01 165.03 556.31 41,078.78 1,758.38 1,280.00 597.00 3,635.38 2,430.13 13,178.67	30,777.99 353,211.82 383,989.81 7,331.97 105,600.35 644.73 655.09 114,232.14 985.00 11,991.96 997,779.66 11,476.81 - 1,280.00 - 1,112.00 18,382.00 1,043,007.43 3,400.05 17,793.31	124,600.00 1,618,640.00 1,743,240.00 29,010.00 468,174.00 2,300.00 6,500.00 505,984.00 3,000.00 30,000.00 985,000.00 50,000.00 1,500.00 10,000.00 40,000.00 1,200,000.00 185,000.00 2,000.00	93,822.01 1,265,428.18 1,359,250.19 21,678.03 362,573.65 1,655.27 5,844.91 391,751.86 2,015.00 18,008.04 (12,779.66) 68,523.19 50,000.00 220.00 500.00 8,888.00 21,618.00 156,992.57 6,599.95 167,206.69 2,000.00	No 41 24 21 22 25 22 28 10 22 32 40 101 46 86 86 34 9 9 0 10 6 6

Non-Captialized Equipment	-		-	-	2,000.00	2,000.00	0.0%
Subtotal Trans. Fund	200,675.22	1,170,829.45	190,978.07	1,562,482.74	3,649,224.00	2,086,741.26	42.8%
Transfers	-	-	-	-	-	-	No Bud
Total Trans. Fund	200,675.22	1,170,829.45	190,978.07	1,562,482.74	3,649,224.00	2,086,741.26	42.8%
Retirement Fund							
Benefits IMRF	56,802.33	57,113.24	59,120.43	173,036.00	724,260.00	551,224.00	23.9%
Social Security	41,543.13	39,375.07	59,120.43 40,942.42	121,860.62	519,343.00	397,482.38	23.5%
Medicare	22,487.70	22,929.76	23,193.12	68,610.58	282,559.00	213,948.42	24.3%
Benefits Total	120,833.16	119,418.07	123,255.97	363,507.20	1,526,162.00	1,162,654.80	23.8%
Subtotal Retirement Fund	120,833.16	119,418.07	123,255.97	363,507.20	1,526,162.00	1,162,654.80	23.8%
Total Retirement Fund	120,833.16	119,418.07	123,255.97	363,507.20	1,526,162.00	1,162,654.80	23.8%
Capital Projects Fund							
Capital Outlay							
Building Improvements	-	-	-	-	-	-	No Bud
Site Improvements	-	-	-	-	=	-	No Bud
Capital Outlay Total Subtotal Cap. Projects Fund		-	<u> </u>	<u> </u>	<u> </u>	<u>-</u>	No Bud No Bud
Transfers/Other Uses	<u>-</u>	<u>-</u>		<u> </u>	<u> </u>	<u> </u>	No Bud
Total Cap. Projects Fund	_	_	-	_	_	-	No Bud
Working Cash Fund							
Transfers/Other Uses	-	-		-	-	-	No Bud
Total Cap. Projects Fund	-	-	-	-	-	-	No Bud
All Funds							
Salaries Admin Salaries	176,796.05	182,135.90	183,516.30	542,448.25	2,165,595.47	1,623,147.22	25.0%
Teacher Salaries	1,403,905.40	1,371,860.71	1,422,690.12	4,198,456.23	17,848,807.06	13,650,350.83	23.5%
Extra Duty Stipends	46,144.05	98,476.82	18,481.91	163,102.78	633,800.00	470,697.22	25.7%
Classified Salaries	542,438.36	527,301.81	545,556.83	1,615,297.00	7,056,208.50	5,440,911.50	22.9%
Substitutes	1,821.27	6,532.25	56,193.38	64,546.90	625,920.00	561,373.10	10.3%
Salaries Total	2,171,105.13	2,186,307.49	2,226,438.54	6,583,851.16	28,330,331.03	21,746,479.87	23.2%
Benefits						_	
Transp. IMRF/SS/Medicare	2,447.27	2,447.27	2,437.43	7,331.97	29,010.00	21,678.03	25.3%
TRS	37,855.64	39,197.85	47,423.17	124,476.66	510,370.00	385,893.34	24.4%
IMRF	56,802.33	57,113.24	59,120.43	173,036.00	724,260.00	551,224.00	23.9%
Social Security Medicare	41,543.13 22,487.70	39,375.07 22,929.76	40,942.42 23,193.12	121,860.62 68,610.58	519,343.00 282,559.00	397,482.38 213,948.42	23.5% 24.3%
TRS ERO Payments	-	22,323.70	23,193.12	-	282,339.00	213,346.42	No Bud
Medical Insurance	378,284.68	370,027.80	399,608.83	1,147,921.31	4,715,822.00	3,567,900.69	24.3%
Life Insurance	4,238.99	4,212.45	4,167.75	12,619.19	51,797.00	39,177.81	24.4%
Retiree Insurance	23,080.61	2,866.08	6,668.45	32,615.14	128,950.00	96,334.86	25.3%
Tuition Reimbursement	550.00	9,327.93	8,258.46	18,136.39	114,000.00	95,863.61	15.9%
Post-Retirement Benefits	-	-	-	-	171,000.00	171,000.00	0.0%
Benefits Total	567,290.35	547,497.45	591,820.06	1,706,607.86	7,247,111.00	5,540,503.14	23.5%
Purchased Services	14,327.00	20 520 20	10 020 14	F2 77C F2	142,000,00	00 222 47	27.00/
Professional Development Consultation/Workshops	14,327.00	20,520.39 150,555.13	18,929.14 68,159.88	53,776.53 218,715.01	142,000.00 769,500.00	88,223.47 550,784.99	37.9% 28.4%
Data Processing	971.13	1,149.74	1,034.63	3,155.50	10,000.00	6,844.50	31.6%
Auditing Services	-	-	27,000.00	27,000.00	32,000.00	5,000.00	84.4%
Legal Services	-	1,106.36	6,819.50	7,925.86	60,000.00	52,074.14	13.2%
Other Professional Services	28,267.41	2,772.28	9,112.65	40,152.34	88,925.00	48,772.66	45.2%
Sanitation Services	2,393.18	2,968.06	2,261.24	7,622.48	10,000.00	2,377.52	76.2%
Snow Removal	-	-	-	-	8,000.00	8,000.00	0.0%
Rentals	22,787.58	1,035,359.11	37,085.70	1,095,232.39	1,401,000.00	305,767.61	78.2%
Property Upkeep Services	19,779.40 -	57,852.44	57,542.91	135,174.75	475,000.00	339,825.25	28.5%
Pupil Transportation Services Travel	2,984.20	- 2,189.39	-	5,173.59	50,000.00 28,700.00	50,000.00 23,526.41	0.0% 18.0%
Student-Paid Trips	2,364.20	2,165.55	1,280.00	1,280.00	1,500.00	220.00	85.3%
Telephone	386.10	3,803.32	11,817.35	16,006.77	75,100.00	59,093.23	21.3%
Postage	-	1,058.34	-	1,058.34	11,000.00	9,941.66	9.6%
Printing Services	-	212.41	59.80	272.21	7,500.00	7,227.79	3.6%
Water/Sewer Services	6,221.90	2,821.88	2,198.53	11,242.31	57,000.00	45,757.69	19.7%
Other Insurance	392,730.36	928.90	890.18	394,549.44	411,400.00	16,850.56	95.9%
Other Purchased Services	15,788.25	6,741.71	11,843.59	34,373.55	183,100.00	148,726.45	18.8%
Service Agreements	273,165.18	193,512.96	97,996.19	564,674.33	833,900.00	269,225.67	67.7%
Purchased Services Total	779,801.69	1,483,552.42	354,031.29	2,617,385.40	4,655,625.00	2,038,239.60	56.2%
Supplies General Supplies	67,125.33	36,566.08	103,156.31	206,847.72	617,375.00	410,527.28	33.5%
осс. заррнез	57,125.55	30,300.00	_55,150.51	200,047.72	317,373.00	110,327.20	33.370

Art Supplies	153.23	2,829.96	12,670.14	15,653.33	37,500.00	21,846.67	41.7%
Paper Supplies	3,654.00	1,560.51	3,525.41	8,739.92	36,500.00	27,760.08	23.9%
Spanish Supplies	, -	, -	· -	, -	4,000.00	4,000.00	0.0%
Student-Paid Supplies	15,235.67	(937.65)	7,748.19	22,046.21	35,000.00	12,953.79	63.0%
Science Supplies	219.82	3,434.93	2,211.47	5,866.22	26,360.00	20,493.78	22.3%
Social Studies Supplies	-	2,834.15	5,676.24	8,510.39	13,790.00	5,279.61	61.7%
English Language Arts Supplies	-	5,501.15	14,848.03	20,349.18	45,950.00	25,600.82	44.3%
Math Supplies	18.17	3,996.11	16,113.85	20,128.13	28,450.00	8,321.87	70.7%
Supplies - Other	1,553.97	5,875.39	11,348.43	18,777.79	54,200.00	35,422.21	34.6%
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	4,402.69	13,520.74	35,200.00	21,679.26	38.4%
Periodicals	-	639.00	-	639.00	6,350.00	5,711.00	10.1%
Fuel	4,093.72	2,465.14	14,555.35	21,114.21	196,500.00	175,385.79	10.7%
Natural Gas	-	1,913.51	1,268.64	3,182.15	75,000.00	71,817.85	4.2%
Electricity	5,380.51	36,590.63	53,107.37	95,078.51	265,000.00	169,921.49	35.9%
Other Supplies	21,163.23	16,389.58	10,279.46	47,832.27	67,100.00	19,267.73	71.3%
Supplies Total	137,475.11	331,832.86	260,911.58	730,219.55	1,736,275.00	1,006,055.45	42.1%
Capital Outlay							
Capital Outlay	35,350.11	779,369.15	96,800.37	911,519.63	1,415,000.00	503,480.37	64.4%
Building Improvements	-	-	-	-	-	-	No Bud
Site Improvements	-	-	-	-	-	-	No Bud
Capital Outlay Total	35,350.11	779,369.15	96,800.37	911,519.63	1,415,000.00	503,480.37	64.4%
Other							
Principal	143,304.40	-	245,000.00	388,304.40	868,312.00	480,007.60	44.7%
Interest	4,373.26	-	94,043.75	98,417.01	305,906.50	207,489.49	32.2%
Dues and Fees	24,449.32	1,744.81	4,658.24	30,852.37	50,825.00	19,972.63	60.7%
Tuition	(17,738.66)	25,911.30	94,347.39	102,520.03	430,000.00	327,479.97	23.8%
Miscellaneous Objects	-	-	-	-	113,800.00	113,800.00	0.0%
Other Total	154,388.32	27,656.11	438,049.38	620,093.81	1,768,843.50	1,148,749.69	35.1%
Non-Capitalized Equipment	82,625.51	5,759.99	1,728.00	90,113.50	164,000.00	73,886.50	54.9%
Termination Benefits	-	-	-	-	-	-	No Bud
Subtotal All Funds	3,928,036.22	5,361,975.47	3,969,779.22	13,259,790.91	45,317,185.53	32,057,394.62	29.3%
"On-Behalf"/Transfers	-	=	-	=	-	-	No Bud
Total All Funds _	3,928,036.22	5,361,975.47	3,969,779.22	13,259,790.91	45,317,185.53	32,057,394.62	29.3%

Revenue Report			% of F	iscal Year Complete:	25.0%
9/30/2025	MTD	YTD	Fiscal Year 2026	Budget	% Budget
	Sept	Actual	Final Budget	Balance	Received
Education Fund					
Local Revenue	8,370,820.67	10,898,077.32	34,117,900	23,219,822.68	31.9%
State Revenue	112,132.00	206,908.00	1,104,338	897,430.00	18.7%
Federal Revenue	5,098.79	138,501.24	637,850	499,348.76	21.7%
Subtotal Education Fund	8,488,051.46	11,243,486.56	35,860,088	24,616,601.44	31.4%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total Education Fund	8,488,051.46	11,243,486.56	35,860,088	24,616,601.44	31.4%
Operations & Maintenance Fund					
Local Revenue	1,023,664.45	1,297,254.86	3,901,500	2,604,245.14	33.3%
State Revenue	-	-	50,000	50,000.00	0.0%
Subtotal O & M Fund	1,023,664.45	1,297,254.86	3,951,500	2,654,245.14	32.8%
Transfers	-	-	-	-	No Bud
Total O&M Fund	1,023,664.45	1,297,254.86	3,951,500	2,654,245.14	32.8%
Debt Service Fund					
Local Revenue	114,512.17	144,501.43	420,500	275,998.57	34.4%
Subtotal Debt Service Fund	114,512.17	144,501.43	420,500	275,998.57	34.4%
Transfers	-	-	-	-	0.0%
Total Debt Service Fund	114,512.17	144,501.43	420,500	275,998.57	34.4%
Transmentation Front					
Transportation Fund Local Revenue	590,640.84	754,973.98	2,307,400	1,552,426.02	32.7%
State Revenue	390,040.84	754,975.96	1,433,239	1,433,239.00	0.0%
Subtotal Transportation Fund	590,640.84	754,973.98	3,740,639	2,985,665.02	20.2%
Total Transportation Fund	590,640.84	754,973.98	3,740,639	2,985,665.02	20.2%
rotal fransportation rand	330,040.04	734,373.30	3,740,033	2,303,003.02	20.270
Retirement Fund					
Local Revenue	474,716.70	602,354.97	1,780,000	1,177,645.03	33.8%
Subtotal Retirement Fund _	474,716.70	602,354.97	1,780,000	1,177,645.03	33.8%
Total Retirement Fund	474,716.70	602,354.97	1,780,000	1,177,645.03	33.8%
Capital Projects Fund					
Local Revenue	26,622.91	36,078.09	105,000	68,921.91	34.4%
Subtotal Cap. Projects Fund	26,622.91	36,078.09	105,000	68,921.91	34.4%
Transfers	-	-	-	-	No Bud
Total Cap. Projects Fund	26,622.91	36,078.09	105,000	68,921.91	34.4%
Working Cash Fund					
Local Revenue	896.68	1,459.12	15,000	13,540.88	9.7%
Subtotal Working Cash Fund	896.68	1,459.12	15,000	13,540.88	9.7%
Other Sources	-	- -	-	-	No Bud
Total Working Cash Fund	896.68	1,459.12	15,000.00	13,540.88	9.7%
All Funds					
All Funds Local Revenue	10,601,874.42	13,734,699.77	42,647,300	28,912,600.23	32.2%
State Revenue	112,132.00	206,908.00			
Federal Revenue	5,098.79	138,501.24	2,587,577 637,850	2,380,669.00 499,348.76	8.0% 21.7%
Subtotal All Funds	10,719,105.21	14,080,109.01	45,872,727	31,792,617.99	30.7%
"On Behalf"/Transfers			.5,5,2,7	-	No Bud
Total All Funds	10,719,105.21	14,080,109.01	45,872,727	31,792,617.99	30.7%
	• •				

Expenditure Report			% of F	iscal Year Complete:	25.0%
9/30/2025	MTD	YTD	Fiscal Year 2026	Budget	% Budget
5,755,2525	Sept	Actual	Final Budget	Balance	Expensed
Education Fund		1 10 10 10 1			
Salaries	2,004,430.05	5,914,766.30	25,504,631.03	19,589,864.73	23.2%
Benefits	407,763.65	1,165,018.90	4,981,965.00	3,816,946.10	23.4%
Purchased Services	262,451.49	1,358,025.87	2,710,700.00	1,352,674.13	50.1%
Supplies	226,174.85	668,262.64	1,336,275.00	668,012.36	50.0%
Capital Outlay	-	5,484.51	15,000.00	9,515.49	36.6%
Other	99,005.63	133,312.40	592,125.00	458,812.60	22.5%
Non-Capitalized Equipment	1,728.00	90,113.50	157,000.00	66,886.50	57.4%
Termination Benefits	-	-	-	-	No Bud
Subtotal Education Fund	3,001,553.67	9,334,984.12	35,297,696.03	25,962,711.91	26.4%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total Education Fund	3,001,553.67	9,334,984.12	35,297,696.03	25,962,711.91	26.4%
Operations and Maintenance Fund					
Salaries	91,353.38	285,095.05	1,082,460.00	797,364.95	26.3%
Benefits	19,721.66	63,849.62	233,000.00	169,150.38	27.4%
Purchased Services	86,994.42	215,402.10	741,600.00	526,197.90	29.0%
Supplies	19,127.93	40,763.55	203,000.00	162,236.45	20.1%
Capital Outlay	96,800.37	906,035.12	1,400,000.00	493,964.88	64.7%
Other	-	-	1,500.00	1,500.00	0.0%
Non-Capitalized Equipment	-	-	5,000.00	5,000.00	0.0%
Subtotal O&M Fund	313,997.76	1,511,145.44	3,665,060.00	2,153,914.56	41.2%
Transfers	-	-	-	-	No Bud
Total O&M Fund	313,997.76	1,511,145.44	3,665,060.00	2,153,914.56	41.2%
Debt Service Fund					
Purchased Services	950.00	950.00	3,325.00	2,375.00	28.6%
Other	339,043.75	486,721.41	1,174,218.50	687,497.09	41.5%
Subtotal Debt Service Fund	339,993.75	487,671.41	1,177,543.50	689,872.09	41.4%
Transfers	-	-	-	-	No Bud
Total Debt Service Fund	339,993.75	487,671.41	1,177,543.50	689,872.09	41.4%
Transportation Fund					
Salaries	130,655.11	383,989.81	1,743,240.00	1,359,250.19	22.0%
Benefits	41,078.78	114,232.14	505,984.00	391,751.86	22.6%
Purchased Services	3,635.38	1,043,007.43	1,200,000.00	156,992.57	86.9%
Supplies	15,608.80	21,193.36	197,000.00	175,806.64	10.8%
Other	-	60.00	1,000.00	940.00	6.0%
Non-Captialized Equipment	-	-	2,000.00	2,000.00	0.0%
Subtotal Trans. Fund	190,978.07	1,562,482.74	3,649,224.00	2,086,741.26	42.8%
Transfers	- 400.070.07	- 4 562 402 74		2 006 744 26	No Bud
Total Trans. Fund	190,978.07	1,562,482.74	3,649,224.00	2,086,741.26	42.8%
Retirement Fund	122 255 07	262 507 20	4 526 462 00	1 162 654 00	22.00/
Benefits	123,255.97	363,507.20	1,526,162.00	1,162,654.80	23.8%
Subtotal Retirement Fund	123,255.97	363,507.20	1,526,162.00	1,162,654.80	23.8%
Total Retirement Fund	123,255.97	363,507.20	1,526,162.00	1,162,654.80	23.8%
Capital Projects Fund					No Bud
Capital Outlay	-	-	<u>-</u>	-	No Bud No Bud
Subtotal Cap. Projects Fund Transfers	-	-	<u>-</u>	-	No Bud
-	-	-	<u>-</u>	-	No Bud
Total Cap. Projects Fund All Funds	-	-	-	-	NO DUG
Salaries	2,226,438.54	6 583 851 16	28,330,331.03	21,746,479.87	23.2%
Benefits	591,820.06	6,583,851.16 1,706,607.86	7,247,111.00	5,540,503.14	23.2%
Purchased Services	354,031.29	2,617,385.40	4,655,625.00	2,038,239.60	56.2%
Supplies	260,911.58	730,219.55	1,736,275.00	1,006,055.45	42.1%
συμμπες	200,311.30	130,213.33	1,730,273.00	1,000,000.40	42.1/0

Capital Outlay	96,800.37	911,519.63	1,415,000.00	503,480.37	64.4%
Other	438,049.38	620,093.81	1,768,843.50	1,148,749.69	35.1%
Non-Capitalized Equipment	1,728.00	90,113.50	164,000.00	73,886.50	54.9%
Termination Benefits	-	-	-	-	No Bud
Subtotal All Funds	3,969,779.22	13,259,790.91	45,317,185.53	32,057,394.62	29.3%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total All Funds	3,969,779.22	13,259,790.91	45,317,185.53	32,057,394.62	29.3%

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	8,071,609.75	1,022,275.25	114,512.17	578,894.39	468,381.28	23,307.09	-	10,141,160.67	10,278,979.93
CPPRT	-	-	-	-	-	-	_	-	-
Tuition - Full Day Kindergarten	8,115.30	_	_	_	_	-	-	8,115.30	8,115.30
Tuition - Summer School	· -	_	_	-	-	_	_	· -	, -
Bus Fees	-	-	-	400.00	-	-	-	400.00	400.00
Paid Student Trips	-	-	-	867.45	-	-	-	867.45	867.45
Summer School Trans Fees	-	-	-	-	-	-	-	-	-
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	-	-
Interest	58,740.22	1,389.20	-	10,479.00	6,335.42	3,315.82	896.68	77,840.52	81,156.34
Admissions - Athletic	· -	· -	_	-	-	-	-	-	· -
Admissions - Other	-	-	-	-	-	-	-	-	-
After School Activities	29,605.00	-	-	-	-	-	-	29,605.00	29,605.00
Technology Fee	· -	-	-	-	-	-	-	-	· -
PE Uniform/Lock Fee	(1,640.00)	-	-	-	-	-	-	(1,640.00)	(1,640.00
Fine Arts Fee	· -	-	-	-	-	-	-	-	-
Graduation Fee	48.00	-	-	-	-	-	-	48.00	48.00
Sprague Class Project Fee	-	-	_	-	-	-	-	-	-
Half Day Class Project Fee	-	-	-	-	-	-	-	-	-
Field Trips	1,347.75	-	-	-	-	-	-	1,347.75	1,347.75
Sale of Athletic Wear	-	-	-	-	-	-	-	-	-
103 Club Fees	162,067.55	-	-	-	-	-	-	162,067.55	162,067.55
Student ID Fees/Fines	-	-	-	-	-	-	-	-	-
Library Fees/Fines	10.99	-	-	-	-	-	-	10.99	10.99
Athletic Fees	6,600.00	-	-	-	-	-	-	6,600.00	6,600.00
Band/Orchestra/Choir	31,313.55	-	-	-	-	-	-	31,313.55	31,313.55
Textbook Fees	3,002.56	-	-	-	-	-	-	3,002.56	3,002.56
PTO/Foundation Donations	-	-	-	-	-	-	-	-	-
Other Donations	-	-	-	-	-	-	-	-	-
Misc. Donations	-	-	-	-	-	-	-	-	-
Facility Rental	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-
Refunds from Prior Yr. Expenses	-	-	-	-	-	-	-	-	-
Payment from other LEA's	-	-	-	-	-	-	-	-	-
Camp Revenue	-	-	-	-	-	-	-	-	-
Loredo Taft Revenue	-	-	-	-	-	-	-	-	-
Other Local Revenue	-	-	-	-	-	-	-	-	-
Total Local Sources	8,370,820.67	1,023,664.45	114,512.17	590,640.84	474,716.70	26,622.91	896.68	10,460,739.34	10,601,874.42
State Sources									
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	17,356.00	-	-	-	-	-	-	17,356.00	17,356.00
Library Per Capital Grant	-	-	-	-	-	-	-	-	-
Other State Revenue	-	-	-	-	-	-	-	-	-
Total State Sources	112,132.00	-	-	-	-	-	-	112,132.00	112,132.00
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	5,098.79	_	_	_	_	-	-	5,098.79	5,098.79
Other Restricted Fed Grants	-	_	_	-	_	_	_	-	-
Total Federal Sources	5,098.79	-	-	-	-	-	-	5,098.79	5,098.79
Total Revenues	8,488,051.46	1,023,664.45	114,512.17	590,640.84	474,716.70	26,622.91	896.68	10,577,970.13	10,719,105.21
EXPENDITURES									
Salaries									
Admin Salaries	162,210.56	11,046.41	_	10,259.33	_	_	_	183,516.30	183,516.30
Teacher Salaries	1,422,690.12	-	_	-	_	_	_	1,422,690.12	1,422,690.12
Extra Duty Stipends	18,481.91	_	_	-	_	_	_	18,481.91	18,481.91
Classified Salaries	344,854.08	80,306.97	_	120,395.78	_	_	_	545,556.83	545,556.83
Substitutes	56,193.38	-	_	-	_	_	_	56,193.38	56,193.38
Total Salaries	2,004,430.05	91,353.38		130,655.11		_	_	2,226,438.54	2,226,438.54
Benefits	2,001,130.03	31,333.30		130,033.11				2,220,430.34	2,220,430.34
Transp. IMRF/SS/Medicare	_	_	_	2,437.43	_	_	_	2,437.43	2,437.43
TRS	47,423.17	_	_	-	_	_	_	47,423.17	47,423.17
IMRF	47,423.17				59,120.43		_	59,120.43	59,120.43
Social Security	_				40,942.42		_	40,942.42	40,942.42
Medicare	_				23,193.12		_	23,193.12	23,193.12
TRS ERO Payments	_	_	_	_	23,193.12	_	_	25,155.12	23,133.12
Medical Insurance	342,890.66	18,798.16	-	37,920.01	-	_	-	399,608.83	399,608.83
Life Insurance	•	94.34	-	165.03	-	-	-	,	,
Retiree Insurance	3,908.38	829.16	-	556.31	-	-	-	4,167.75	4,167.75
	5,282.98	829.16	-	550.51	-	-	-	6,668.45	6,668.45
Tuition Reimbursement	8,258.46	-	-	-	-	-	-	8,258.46	8,258.46
Post-Retirement Benefits	407.702.05	19,721.66	-	41 070 70	122 255 07	-	-	591,820.06	- E01 020 00
Total Benefits	407,763.65	19,721.66	-	41,078.78	123,255.97	-	-	591,820.06	591,820.06

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	18,929.14	-	-	-	-	-	-	18,929.14	18,929.14
Consultation/Workshops	68,159.88	-	-	-	-	-	-	68,159.88	68,159.88
Data Processing	1,034.63	-	-	-	-	-	-	1,034.63	1,034.63
Auditing Services	27,000.00	-	-	-	-	-	-	27,000.00	27,000.00
Legal Services	6,819.50	-	-	-	-	-	-	6,819.50	6,819.50
Other Professional Services	1,501.00	6,661.65	950.00	-	-	-	-	8,162.65	9,112.65
Sanitation Services	2,261.24	-	-	-	-	-	-	2,261.24	2,261.24
Snow Removal	-	-	-	-	-	-	-	-	-
Rentals	15,487.58	21,598.12	-	-	-	-	-	37,085.70	37,085.70
Property Upkeep Services	-	55,784.53	-	1,758.38	-	-	-	57,542.91	57,542.91
Pupil Transportation Services	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-
Student-Paid Trips	-	-	-	1,280.00	-	-	-	1,280.00	1,280.00
Telephone	11,340.57	476.78	-	-	-	-	-	11,817.35	11,817.35
Postage	-	-	-	-	-	-	-	-	-
Printing Services	59.80	-	-	-	-	-	-	59.80	59.80
Water/Sewer Services	2,198.53	-	-	-	-	-	-	2,198.53	2,198.53
Other Insurance	890.18	-	-	-	-	-	-	890.18	890.18
Other Purchased Services	11,246.59	-	-	597.00	-	-	-	11,843.59	11,843.59
Service Agreements	95,522.85	2,473.34	-	-	-	-	-	97,996.19	97,996.19
Total Purchased Services	262,451.49	86,994.42	950.00	3,635.38	-	-	-	353,081.29	354,031.29
Supplies									
General Supplies	82,974.93	17,751.25	-	2,430.13	-	-	-	103,156.31	103,156.31
Art Supplies	12,670.14	-	-	-	-	-	-	12,670.14	12,670.14
Paper Supplies	3,525.41	-	-	-	-	-	-	3,525.41	3,525.41
Spanish Supplies	-	-	-	-	-	-	-	-	-
Student-Paid Supplies	7,748.19	-	-	-	-	-	-	7,748.19	7,748.19
Science Supplies	2,211.47	-	-	-	-	-	-	2,211.47	2,211.47
Social Studies Supplies	5,676.24	-	-	-	-	-	-	5,676.24	5,676.24
English Language Arts Supplies	14,848.03	-	-	-	-	-	-	14,848.03	14,848.03
Math Supplies	16,113.85	-	-	-	-	-	-	16,113.85	16,113.85
Supplies - Other	11,348.43	-	-	-	-	-	-	11,348.43	11,348.43
Textbooks	-	-	-	-	-	-	-	-	-
Library Books	4,402.69	-	-	-	-	-	-	4,402.69	4,402.69
Periodicals	-	-	-	-	-	-	-	-	-
Fuel	-	1,376.68	-	13,178.67	-	-	-	14,555.35	14,555.35
Natural Gas	1,268.64	-	-	-	-	-	-	1,268.64	1,268.64
Electricity	53,107.37	-	-	-	-	-	-	53,107.37	53,107.37
Other Supplies	10,279.46	-	-	-	-	-	-	10,279.46	10,279.46
Total Supplies	226,174.85	19,127.93	-	15,608.80	-	-	-	260,911.58	260,911.58

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
Capital Outlay									
Capital Outlay	-	96,800.37	-	-	-	-	-	96,800.37	96,800.37
Building Improvements	-	-	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-	-	
Total Capital Outlay	-	96,800.37	-	-	-	-	-	96,800.37	96,800.37
Other									
Principal	-	-	245,000.00	-	-	-	-	-	245,000.00
Interest	-	-	94,043.75	-	-	-	-	-	94,043.75
Dues and Fees	4,658.24	-	-	-	-	-	-	4,658.24	4,658.24
Tuition	94,347.39	-	-	-	-	-	-	94,347.39	94,347.39
Miscellaneous Objects	-	-	-	-	-	-	-	-	-
Total Other	99,005.63	-	339,043.75	-	-	-	-	99,005.63	438,049.38
Total Non-Capitalized Equipment	1,728.00	-	-	-	-	-	-	1,728.00	1,728.00
Total Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	3,001,553.67	313,997.76	339,993.75	190,978.07	123,255.97	-	-	3,629,785.47	3,969,779.22
Excess (deficiency) of revenues over expenditures	5,486,497.79	709,666.69	(225,481.58)	399,662.77	351,460.73	26,622.91	896.68	6,948,184.66	6,749,325.99
OTHER FINANCING SOURCES (USES)									
"On Behalf"/Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	<u> </u>
Net changes in fund balances	5,486,497.79	709,666.69	(225,481.58)	399,662.77	351,460.73	26,622.91	896.68	6,948,184.66	6,749,325.99
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
Fund Balance: 9/30/2025	\$ 28,286,834.35 \$	978,092.48	\$ (292,791.79)	\$ 3,535,475.54	\$ 2,525,954.96	\$ 622,845.94	\$ 469,052.65	\$ 35,795,409.98	\$ 36,125,464.13

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

	10	20 On an 8 Majort	30 Dala Carriago	40	50	60	70	10+20+40+50+70	Takal All Founds
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
REVENUES									
Local Sources	8,370,820.67	1,023,664.45	114,512.17	590,640.84	474,716.70	26,622.91	896.68	10,460,739.34	10,601,874.42
State Sources	112,132.00	-	-	-	-	-	-	112,132.00	112,132.00
Federal Sources	5,098.79	-	-	-	-	-	-	5,098.79	5,098.79
Total Revenues	8,488,051.46	1,023,664.45	114,512.17	590,640.84	474,716.70	26,622.91	896.68	10,577,970.13	10,719,105.21
EXPENDITURES									
Salaries	2,004,430.05	91,353.38	-	130,655.11	-	-	-	2,226,438.54	2,226,438.54
Benefits	407,763.65	19,721.66	-	41,078.78	123,255.97	-	-	591,820.06	591,820.06
Purchased Services	262,451.49	86,994.42	950.00	3,635.38	-	-	-	353,081.29	354,031.29
Supplies	226,174.85	19,127.93	-	15,608.80	-	-	-	260,911.58	260,911.58
Capital Outlay	-	96,800.37	-	-	-	-	-	96,800.37	96,800.37
Other	99,005.63	-	339,043.75	-	-	-	-	99,005.63	438,049.38
Non-Capitalized Equip.	1,728.00	-	-	-	-	-	-	1,728.00	1,728.00
Termination Benefits	-	-	-	-	-	-	-	-	
Total Expenditures	3,001,553.67	313,997.76	339,993.75	190,978.07	123,255.97	-	-	3,629,785.47	3,969,779.22
Excess (deficiency) of revenues									
over expenditures	5,486,497.79	709,666.69	(225,481.58)	399,662.77	351,460.73	26,622.91	896.68	6,948,184.66	6,749,325.99
OTHER FINANCING SOURCES (USES)									
Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	
Total other financing sources (uses)	-	-	-		-	-		-	<u>-</u>
Net changes in fund balances	5,486,497.79	709,666.69	(225,481.58)	399,662.77	351,460.73	26,622.91	896.68	6,948,184.66	6,749,325.99
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
Fund Balance: 9/30/2025	\$ 28,286,834.35	\$ 978,092.48	\$ (292,791.79)	\$ 3,535,475.54	\$ 2,525,954.96	\$ 622,845.94	\$ 469,052.65	\$ 35,795,409.98	\$ 36,125,464.13

STATEMENT OF FINANCIAL POSITION ALL FUNDS

	10	20	30	40	50	60	70		
<u>-</u>	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
ASSETS									
US Bank - AP	994,776.46	1,732.13	-	1,628.00	1,672.89	-	-	999,809.48	999,809.48
US Bank - Payroll	33,579.77	1,933.55	-	1,377.06	-	-	-	36,890.38	36,890.38
US Bank - RevTrak	361,305.35	-	-	13,487.25	-	-	-	374,792.60	374,792.60
PMA - LIQ	77,192.50	376.44	-	4,409.67	3,444.40	-	1,088.02	86,511.03	86,511.03
PMA - MAX	2,946,753.30	1,126,341.39	(291,841.79)	1,634,695.96	944,837.67	622,845.94	-	6,652,628.32	6,983,632.47
PMA - Fixed Rate Investments	20,815,432.72	25,124.35	-	1,879,982.45	1,576,000.00	-	467,964.63	24,764,504.15	24,764,504.15
PMA Bonds	-	-	-	-	-	-	-	-	-
IIIT	23,977.76	-	-	-	-	-	-	23,977.76	23,977.76
Bank Financial	92,839.08	-	-	-	-	-	-	92,839.08	92,839.08
Fifth Third Securities	3,524,792.65	-	-	-	-	-	-	3,524,792.65	3,524,792.65
Imprest Fund	17,435.99	-	-	-	-	-	-	17,435.99	17,435.99
Petty Cash	500.00	-	-	-	-	-	-	500.00	500.00
TOTAL ASSETS	20 000 505 50	1 155 507 96	(201.041.70)	2 525 500 20	2 525 054 06	C22 04F 04	460.053.65	26 574 694 44	26 005 695 50
TOTAL ASSETS	28,888,585.58	1,155,507.86	(291,841.79)	3,535,580.39	2,525,954.96	622,845.94	469,052.65	36,574,681.44	36,905,685.59
LIABILITIES & FUND BALANCE									
LIABILITIES									
Accounts Payable	538,002.76	175,569.26	950.00	1,106.24	-	_	-	714,678.26	715,628.26
Dental Insurance Payable	85,702.72	1,846.12	-	(1,001.39)	-	-	-	86,547.45	86,547.45
Flex Spending Account Payable	(21,954.25)	-	-	-	-	-	-	(21,954.25)	(21,954.25)
Tech Program Receivable	-	-	-	-	-	_	_	-	-
Total Liabilities	601,751.23	177,415.38	950.00	104.85	-	-	-	779,271.46	780,221.46
FUND BALANCE									
Fund Balance	28,286,834.35	978,092.48	(292,791.79)	3,535,475.54	2,525,954.96	622,845.94	469,052.65	35,795,409.98	36,125,464.13
Total Fund Balance	28,286,834.35	978,092.48	(292,791.79)	3,535,475.54	2,525,954.96	622,845.94	469,052.65	35,795,409.98	36,125,464.13
TOTAL LIABILITIES & FUND BALANCE	28,888,585.58	1,155,507.86	(291,841.79)	3,535,580.39	2,525,954.96	622,845.94	469,052.65	36,574,681.44	36,905,685.59