

PAW PAW SCHOOL DISTRICT #
May Board Meeting
Paw Paw School South Wing Room #124
Tuesday, May 19, 2026
6:00 PM

I. Call to Order and Roll Call

II. Closed Session

III. Pledge of Allegiance

IV. Board Correspondence

V. Presentations

A. FY26 Amended Budget

VI. Approval of Consent Agenda Items

A. Board of Education Meeting Minutes April 21, 2026

B. Board of Education Closed Session Meeting Minutes April 21, 2026

C. Approval of Financial Reports

1. Approval of Bills

BOARD PAYROLL
4/21/2026

CODE	NAME	DESCRIPTION	ED	OP/M
10-1500-110	JESS BIVINS	ATHLETIC DIRECTOR 1/2 STIPEND	\$ 2,500.00	
10-1120-110	TERESA CARDOT	2ND SEMESTER ADDTL PREP STIPEND	\$ 2,500.00	
10-1500-114	TERESA CARDOT	8TH GRADE CLASS SPONSOR	\$ 750.00	
10-1500-110	ED FOX	ASST TRACK COACH	\$ 1,250.00	
10-1500-114	LACY HANSEN	BACK TO SCHOOL BASH SPONSOR	\$ 1,200.00	
10-1110-110	EVE PHILLIPS	SIP MEETINGS 12/19-5/8	\$ 196.00	
10-1220-110	DAWN SCHMITT	2ND SEMESTER ADDTL PREP STIPEND	\$ 2,500.00	
10-1110-110	ASHLEY SEXTON	SIP MEETINGS 1/16-5/8	\$ 196.00	
10-1500-114	ASHLEY SEXTON	YOUNG AUTHORS COORDINATOR 1/2 STIPEND	\$ 300.00	
10-1500-114	KRISTI STOUT	JH STUDENT COUNCIL ADVISOR	\$ 1,200.00	
10-1500-114	JEFF SVENDSEN	FFA ADVISOR	\$ 2,650.00	

\$ 15,242.00 \$ -

TRANS.

\$ -

05/12/26

Paw Paw School
Transactions by Account
As of April 30, 2026

Type	Date	Num	Name	Memo	Split	Amount
Imprest Fund						
Check	04/06/2	10151	Secretary of State	40-2550-310	600 · Expe...	-4.00
Total Imprest Fund						-4.00
TOTAL						-4.00

**TREASURER'S REPORT
PAW PAW IMPREST FUND
4/30/2026**

BEGINNING BALANCE RESOURCE BANK 3/31/2026	\$ 3,519.80
DEPOSITS	\$ 4.00
SUB TOTAL	\$ 3,523.80
INTEREST	\$ 4.42
SUBTOTAL	\$ 3,528.22
CHECKS WRITTEN	\$ (4.00)
ENDING BALANCE RESOURCE BANK 4/30/2026	<u>\$ 3,524.22</u>
CASH IN RESOURCE BANK 3/31/2026	\$ 3,524.22
LESS OUTSTANDING CHECKS	\$ -
TOTAL CASH IN RESOURCE BANK 4/30/2026	<u>\$ 3,524.22</u>

OUTSTANDING CHECKS

TOTAL \$ -

**TREASURER'S REPORT
PAW PAW ACTIVITY FUND
4/30/2026**

BEGINNING BALANCE RESOURCE BANK 3/31/2026	\$ 77,533.70
DEPOSITS	\$ 6,463.88
SUB TOTAL	\$ 83,997.58
INTEREST	\$ 126.64
SUBTOTAL	\$ 84,124.22
CHECKS WRITTEN	\$ (5,334.18)
ENDING BALANCE RESOURCE BANK 4/30/2026	<u>\$ 78,790.04</u>
 CASH IN RESOURCE BANK 3/31/2026	 \$ 81,691.33
LESS OUTSTANDING CHECKS	\$ (2,901.29)
TOTAL CASH IN RESOURCE BANK 4/30/2026	<u>\$ 78,790.04</u>

OUTSTANDING CHECKS

10104	\$	2,500.00
10105	\$	161.29
10107	\$	240.00

TOTAL	\$	<u>2,901.29</u>
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PAW PAW CUSD #271
TREASURER'S REPORT
ERIN GANNON OATES, TREASURER
4/30/2026

EDUCATION FUND		WORKING CASH	
BAL. 3/31/2026	\$ 4,805,630.73	BAL. 3/31/2026	\$ 1,302,970.38
REVENUE	\$ 58,618.07	REVENUE	\$ 3,527.60
	\$ 4,864,248.80		\$ 1,306,497.98
EXPENDITURES	\$ (232,252.73)	EXPENDITURES	\$ -
BAL. 4/30/2026	<u>\$ 4,631,996.07</u>	BAL. 4/30/2026	<u>\$ 1,306,497.98</u>
O/M FUND		TORT	
BAL. 3/31/2026	\$ 691,886.23	BAL. 3/31/2026	\$ 97,423.03
REVENUE	\$ 51,833.80	REVENUE	\$ 251.97
	\$ 743,720.03		\$ 97,675.00
EXPENDITURES	\$ (229,942.33)	EXPENDITURES	\$ (360.00)
BAL. 4/30/2026	<u>\$ 513,777.70</u>	BAL. 4/30/2026	<u>\$ 97,315.00</u>
DEBT SERVICE		FIRE PREVENTION & SAFETY	
BAL. 3/31/2026	\$ 23,735.32	BAL. 3/31/2026	\$ 1,809,208.92
REVENUE	\$ -	REVENUE	\$ 4,787.45
	\$ 23,735.32		\$ 1,813,996.37
EXPENDITURES	\$ -	EXPENDITURES	\$ -
BAL. 4/30/2026	<u>\$ 23,735.32</u>	BAL. 4/30/2026	<u>\$ 1,813,996.37</u>
TRANSPORTATION		FUND BALANCES	
BAL. 3/31/2026	\$ 179,271.21	EDUCATION	\$ 4,631,996.07
REVENUE	\$ 29,745.09	OP/M	\$ 513,777.70
	\$ 209,016.30	DEBT SERVICE	\$ 23,735.32
EXPENDITURES	\$ (23,211.97)	TRANS.	\$ 185,804.33
BAL. 4/30/2026	<u>\$ 185,804.33</u>	IMRF/S.S.	\$ 220,994.52
IMRF/SS		CAPITAL PROJ.	\$ 183,521.15
BAL. 3/31/2026	\$ 219,922.39	W/C	\$ 1,306,497.98
REVENUE	\$ 8,478.11	TORT	\$ 97,315.00
	\$ 228,400.50	F/S	\$ 1,813,996.37
EXPENDITURES	\$ (7,405.98)	TOTAL	<u>\$ 8,977,638.44</u>
BAL. 4/30/2026	<u>\$ 220,994.52</u>		
CAPITAL PROJECTS		CASH IN RESOURCE CHECKING 4/30/2026	\$ 239,471.45
BAL. 3/31/2026	\$ 171,912.05	LESS OS CKS	\$ (204,324.46)
REVENUE	\$ 11,609.10	RESOURCE CHECKING BALANCE	<u>\$ 35,146.99</u>
	\$ 183,521.15		
EXPENDITURES	\$ -	CASH IN RESOURCE MONEY MARKET 4/30/2026	\$ 8,942,491.45
BAL. 4/30/2026	<u>\$ 183,521.15</u>	LESS OS CKS	\$ -
		RESOURCE MONEY MARKET BALANCE	<u>\$ 8,942,491.45</u>
		TOTAL BALANCE OF DISTRICT ACCOUNTS 4/30/2026	<u>\$ 8,977,638.44</u>

OUTSTANDING ACCOUNTS PAYABLE

3331	\$ 566.02	61194	534.45
3332	\$ 2,994.84	61195	\$ 366.00
3334	\$ 601.34	61196	\$ 2,185.71
3335	\$ 116.61	61197	\$ 3,500.00
3336	\$ 3,669.18	61198	\$ 3,281.71
3337	\$ 95.32	61199	\$ 2,409.00
3338	\$ 581.66	61200	\$ 108.00
		61201	\$ 2,221.29
		61202	\$ 5.98
		61203	\$ 15,480.00
		61204	\$ 3,113.22
		61205	\$ 580.49
		61206	\$ 3,318.95
		61207	\$ 471.00
		61208	\$ 10,548.12
		61209	\$ 116.00
		61210	\$ 57.25
		61211	\$ 2,441.25
		61212	\$ 1,519.08
		61213	\$ 402.22
		61214	\$ 610.00
		61215	\$ 357.50
		61216	\$ 6,806.72
		61217	\$ 20,527.25
		61218	\$ 6,250.00
		61219	\$ 119.00
		61222	\$ 21,924.00
		61223	\$ 4,910.78
		61224	\$ 48,797.73
		61225	\$ 77.51
		61227	\$ 2,000.00
		61228	\$ 195.00
		61229	\$ 21,851.62
		61230	\$ 154.00

OUTSTANDING PAYROLL

61231	\$	575.84
61232	\$	23.39
61233	\$	205.00
61234	\$	3,678.63
61235	\$	808.97
61236	\$	740.00
61237	\$	1,361.00
61238	\$	200.38
61239	\$	534.45
61240	\$	300.00
61241	\$	25.00
61242	\$	16.00
TOTAL P/R		\$ 8,468.66

TOTAL OS AP \$ 195,855.80

OS AP CKS \$ 195,855.80
TOTAL OS CKS \$ 204,324.46

EDUCATION

\$ 4,631,996.07

OP/MAINT

\$ 513,777.70

DEBT SERVICE

\$ 23,735.32

TRANSPORTATION

\$ 185,804.33

IMRF/SS

\$ 220,994.52

CAPITAL PROJECTS

\$ 183,521.15

WORKING CASH

\$ 1,306,497.98

TORT

\$ 97,315.00

FIRE SAFETY FUND

\$ 1,813,996.37

TOTAL NUMARK CHECKING
\$ -
\$ 8,977,638.44
\$ 8,977,638.44



ISDLAF+ Monthly Statement

Paw Paw CUSD #271

Please Note:

THE FUND WILL BE CLOSED MAY 25TH IN OBSERVANCE OF THE
MEMORIAL DAY HOLIDAY

Activity Summary (IL01-15160-0101) General

4/1/2026 - 4/30/2026

Investment Pool Summary	LIQ	MAX
Beginning Market Balance	\$50.65	\$10,163.06
Dividends		\$29.86
Purchases	\$0.00	\$0.00
Redemptions	\$0.00	\$0.00
Ending Market Balance	\$50.65	\$10,192.92
Average Monthly Rate	3.560%	3.573%
NAV / Share Price	1.000	1.000
Total	\$50.65	\$10,192.92

Total Fixed Income	\$829,600.00
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Account Total	\$839,843.57
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Your Representative

Cade Neubauer

(630) 657-6532

cade.neubauer@ptma.com

Representatives are associated with PMA Securities, LLC

Paw Paw CUSD #271

PO Box 508, 511 Chapman Street
Paw Paw, IL 61353



PTMA Financial Solutions

2135 City Gate Lane, 7th Floor
Naperville, IL 60563



Transaction Activity (IL01-15160-0101) General

MAX 4/1/2026 - 4/30/2026

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
	04/30/2026	04/30/2026	Total Dividend Reinvestment	\$0.00	\$29.86	\$1.000	29.860
				\$0.00	\$29.86		29.860

Beginning Market Value: \$10,163.06 | Ending Market Value: \$10,192.92



ISDLAF+ Monthly Statement

Paw Paw CUSD #271

Current Portfolio

4/30/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				04/30/2026		LIQ Account Balance	\$50.65	3.560%	\$1.000	50.650	\$50.65
MAX				04/30/2026		MAX Account Balance	\$10,192.92	3.573%	\$1.000	10,192.920	\$10,192.92
CD	N	1388023-1	09/12/2025	09/12/2025	06/10/2026	BOM Bank, LA	\$242,600.00	4.006%		249,815.640	\$242,600.00
CD	N	1384793-1	08/01/2025	08/01/2025	07/29/2026	Cornerstone Bank, NE	\$240,200.00	4.023%		249,783.820	\$240,200.00
CD	N	1384792-1	08/01/2025	08/01/2025	07/29/2026	Solera National Bank, CO	\$240,000.00	4.122%		249,810.260	\$240,000.00
CD	N	1384794-1	08/01/2025	08/01/2025	07/29/2026	State Bank of Texas, TX	\$106,800.00	3.943%		110,975.980	\$106,800.00
							\$839,843.57			870,629.270	\$839,843.57

Time and Dollar Weighted Average Portfolio Yield: 4.042%

Weighted Average Portfolio Maturity: 75.67 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.006%	\$50.65	LIQ Account
MAX	1.214%	\$10,192.92	MAX Account
CD	98.780%	\$829,600.00	Certificate of Deposit

Index

Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

Rate is the average monthly yield for pool investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par/Shares is the amount received at maturity for fixed rate investments or the balance at statement date for pool investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost" for fixed term investments or the balance at statement date for pool investments.

Deposit Codes

N	Single FEIN
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ISDLAF+ MONTHLY STATEMENT DISCLAIMER

Securities and municipal advisory brokerage services (investments purchased with proceeds from a municipal securities issuance), and investments cleared through our clearing firm, Pershing LLC, are offered through PMA Securities, LLC, a broker-dealer and municipal advisor registered with the SEC and MSRB, and a member of FINRA and SIPC. All other products and brokerage services are generally provided by PMA Financial Network, LLC. Thus, certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") may be executed through either PMA entity, as applicable, depending on whether the investment was purchased with proceeds derived from the issuance of municipal securities. PMA Securities, LLC and PMA Financial Network, LLC are operated under common ownership and are affiliated with PMA Asset Management, LLC.

Fixed Rate Investment Activity

This section shows all of the fixed term investments purchased and sold, maturities, interest received, and activity. This will include all CD, SDA, CP, securities and money market funds purchased through PMA Financial Network, LLC or PMA Securities, LLC as applicable. It also shows the approximate market value of each security and DTC CD whose price is obtained from an independent source believed to be reliable. However, PMA cannot guarantee their accuracy. This data is provided for informational purposes only. Listed values should not be interpreted as an offer to buy or sell at a specific price. Other CDs and CP are listed at their original cost. Redemption of a CD prior to maturity may result in early withdrawal penalties. Market values are based on the last day of the month for which this report date range is ending. If the run date of this report is prior to the end of the current month, the market values are listed as equivalent to the cost values.

ISDLAF+ Activity

This section shows all of the client's transactions in ISDLAF+. The Average Rate represents the average net interest rate over the previous month which is then annualized. Information regarding the ISDLAF+ investment objectives, risks, charges, and expenses can be found in the ISDLAF+ Information Statement, which can be obtained at www.iasbop2p.org/isdlaf/home or by calling PMA at the phone number listed. An investment in any series of ISDLAF+ is not a deposit of any bank, and is neither insured nor guaranteed by the Federal Deposit Insurance Corporation, the U.S. Government, any state governmental agency or ISDLAF+. Investors could lose money investing in any series of ISDLAF+, and there can be no assurance that any series of ISDLAF+ that seeks to maintain a stable net asset value of \$1.00 per share will be able to do so.

Money Market Fund

The Rate shown for the money market fund represents the average net interest rate over the previous month which is then annualized. Information regarding the money market fund's investment objectives, risks, charges, and expenses can be found in the money market fund's prospectus, which can be obtained by calling PMA at the phone numbers listed. The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

Insured Cash Sweep Activity

Insured Cash Sweep (ICS) is an insured money market deposit account. ICS money balances are recorded under the "relationship bank" as shown above. The individual reciprocating banks in which your funds are placed will not be identified on the confirmation as they may change daily. A list of individual reciprocating banks will be provided upon request. PMA monitors investment balances placed through the PMA Network. Any investment activity outside the PMA Network while using ICS may result in placements in excess of FDIC insured limits. ICS investments are limited to clients of PMA whose investments (excluding the client's local bank) are fully managed by PMA and utilize the PMA Network. If you make or intend to make investments outside the PMA Network, you are not eligible for this program and should advise PMA immediately. Prior to investing outside the PMA Network, ICS investments must be liquidated to prevent placements in excess of FDIC insured limits.

Additional Disclosures

All funds, and/or securities are located and safe kept in an account under the client's name at their custodial bank. Any non-DTC CD listed is located in the client's name at the respective bank. Any money market fund shares are held directly with the money market fund. It is recommended that any oral communications be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

Debt Securities

Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. Redemption prior to maturity could affect the yield represented. Additional information is available upon request.

A financial statement of PMA Securities, LLC is available for inspection at its office or a copy will be mailed to you upon written request.

PLEASE ADVISE PMA AND OUR CLEARING FIRM, PERSHING LLC, IMMEDIATELY OF ANY INACCURACY OR DISCREPANCY ON YOUR STATEMENT. FOR A CHANGE OF ADDRESS OR QUESTIONS REGARDING YOUR ACCOUNT, PLEASE NOTIFY YOUR PMA REPRESENTATIVE. ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED IN WRITING.

How to Contact PMA - Please call (630) 657-6400 or write to us at PMA, 2135 City Gate Lane, 7th Floor, Naperville, Illinois 60563.

How to Contact Pershing, LLC - Please call (201) 413-3330 or write to Pershing, LLC, One Pershing Plaza, Jersey City, New Jersey, 07399

PMA Securities, LLC provides the following items of information pursuant to the Financial Industry Regulatory Authority ("FINRA") Rule 2267. (1) The FINRA BrokerCheck Hotline Number is 1-800-289-9999; (2) The FINRA Web site address is: www.finra.org; and (3) FINRA publishes an investor brochure that includes information describing the FINRA BrokerCheck Program. This brochure is available by contacting FINRA at the above telephone number or on the FINRA website. PMA Securities, LLC is also registered as a municipal securities dealer and municipal advisor with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board (MSRB). The MSRB website address is www.msrb.org. Investor brochures relating to municipal securities firms and municipal advisory firms are available and posted on the website of the MSRB that describe the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority.

POWERSCHOOL
DATE: 05/12/2026
TIME: 11:04:14

PAW PAW
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/26

SORTED BY: FUND,FUNCTION,LOCATION
TOTALLED ON: FUND,FUNCTION,LOCATION
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-000-00-000000-00 R1110					
REVENUE EDUCATIONAL FUND EDUCATIONAL PURPOSES LEVY	3,236,949.00	.00	.00	3,214,837.48	22,111.52
10-0000-000-00-000000-00 R1130					
REVENUE EDUCATIONAL FUND LEASING PURPOSES LEVY	1,136.00	.00	.00	1,124.84	11.16
10-0000-000-00-000000-00 R1140					
REVENUE EDUCATIONAL FUND SPECIAL EDUCATION LEVY	1,136.00	.00	.00	1,124.84	11.16
10-0000-000-00-000000-00 R1230					
REVENUE EDUCATIONAL FUND CORPORATE PERS PROPERTY	5,000.00	.00	.00	7,644.68	-2,644.68
10-0000-000-00-000000-00 R1510					
REVENUE EDUCATIONAL FUND INTEREST ON INVESTMENTS	100,000.00	13,354.47	.00	149,426.35	-49,426.35
10-0000-000-00-000000-00 R1611					
REVENUE EDUCATIONAL FUND SALES TO PUPILS - LUNCH	5,000.00	2,410.50	.00	19,876.35	-14,876.35
10-0000-000-00-000000-00 R1620					
REVENUE EDUCATIONAL FUND SALES TO ADULTS	2,500.00	102.40	.00	884.40	1,615.60
10-0000-000-00-000000-00 R1690					
REVENUE EDUCATIONAL FUND OTHER FOOD SERVICE	.00	.00	.00	3,732.55	-3,732.55
10-0000-000-00-000000-00 R1710					
REVENUE EDUCATIONAL FUND ADMISSIONS	1,000.00	.00	.00	3,523.00	-2,523.00
10-0000-000-00-000000-00 R1719					
REVENUE EDUCATIONAL FUND ADMISSION-OTHER	.00	2,900.00	.00	-201.72	201.72
10-0000-000-00-000000-00 R1720					
REVENUE EDUCATIONAL FUND FEES	1,500.00	.00	.00	1,610.00	-110.00
10-0000-000-00-000000-00 R1790					
REVENUE EDUCATIONAL FUND OTHER DIST/SCH ACTIVITY R	700.00	.00	.00	345.00	355.00
10-0000-000-00-000000-00 R1799					
REVENUE EDUCATIONAL FUND STUDENT ACTIVITY FUND REV	20,000.00	.00	.00	.00	20,000.00
10-0000-000-00-000000-00 R1810					
REVENUE EDUCATIONAL FUND REGISTRATION BOOK FEES	4,500.00	85.00	.00	5,847.49	-1,347.49
10-0000-000-00-000000-00 R1890					
REVENUE EDUCATIONAL FUND TEXTBOOK OTHER	20.00	13.00	.00	55.99	-35.99
10-0000-000-00-000000-00 R1910					
REVENUE EDUCATIONAL FUND RENTALS	50.00	.00	.00	.00	50.00
10-0000-000-00-000000-00 R1920					
REVENUE EDUCATIONAL FUND CONTRIB AND DONATIONS	.00	.00	.00	705.00	-705.00
10-0000-000-00-000000-00 R1950					
REVENUE EDUCATIONAL FUND REFUND PY EXPENSES	5,000.00	.00	.00	442.40	4,557.60
10-0000-000-00-000000-00 R1960					
REVENUE EDUCATIONAL FUND TIF ALLOCATION	55,000.00	.00	.00	85,076.08	-30,076.08
10-0000-000-00-000000-00 R1980					
REVENUE EDUCATIONAL FUND PROCEEDS FROM VENDOR CONT	9,000.00	.00	.00	2,877.93	6,122.07
10-0000-000-00-000000-00 R1999					
REVENUE EDUCATIONAL FUND OTHER LOCAL REVENUES	.00	.00	.00	17.00	-17.00
10-0000-000-00-000000-00 R3001					
REVENUE EDUCATIONAL FUND EVIDENCE BASED FUNDING	225,000.00	25,842.00	.00	192,578.00	32,422.00
10-0000-000-00-000000-00 R3100					
REVENUE EDUCATIONAL FUND SE PRIV FACILITY TUITION	.00	1,325.47	.00	4,006.11	-4,006.11
10-0000-000-00-000000-00 R3235					
REVENUE EDUCATIONAL FUND AGRICULTURE EDUCATION	781.00	.00	.00	781.00	.00
10-0000-000-00-000000-00 R3360					

POWERSCHOOL
DATE: 05/12/2026
TIME: 11:04:14

PAW PAW
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 2

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/26

SORTED BY: FUND,FUNCTION,LOCATION
TOTALLED ON: FUND,FUNCTION,LOCATION
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
REVENUE EDUCATIONAL FUND ST FREE BREAKFAST & LUNCH	400.00	.00	.00	295.32	104.68
10-0000-000-00-000000-00 R4090					
REVENUE EDUCATIONAL FUND SRSA	10,000.00	.00	.00	14,158.94	-4,158.94
10-0000-000-00-000000-00 R4210					
REVENUE EDUCATIONAL FUND NATIONAL SCHOOL LUNCH	25,000.00	3,037.49	.00	25,351.63	-351.63
10-0000-000-00-000000-00 R4220					
REVENUE EDUCATIONAL FUND SCHOOL BREAKFAST PROGRAM	.00	849.88	.00	7,520.24	-7,520.24
10-0000-000-00-000000-00 R4300					
REVENUE EDUCATIONAL FUND TITLE I LOW INCOME	43,000.00	3,435.00	.00	29,370.00	13,630.00
10-0000-000-00-000000-00 R4400					
REVENUE EDUCATIONAL FUND TITLE IV-SAFE & DRUG-FREE	10,000.00	.00	.00	10,000.00	.00
10-0000-000-00-000000-00 R4600					
REVENUE EDUCATIONAL FUND IDEA PART B PRESCHOOL	1,400.00	.00	.00	365.00	1,035.00
10-0000-000-00-000000-00 R4620					
REVENUE EDUCATIONAL FUND IDEA PART B FLOW-THROUGH	52,000.00	4,946.00	.00	56,374.00	-4,374.00
10-0000-000-00-000000-00 R4991					
REVENUE EDUCATIONAL FUND MEDICAID ADMIN OUTREACH	5,500.00	.00	.00	2,725.07	2,774.93
10-0000-000-00-000000-00 R4992					
REVENUE EDUCATIONAL FUND MEDICAID FEE-FOR-SERVICE	.00	.00	.00	10,190.27	-10,190.27
TOTAL LOCATION - DISTRICT WIDE	3,821,572.00	58,301.21	.00	3,852,665.24	-31,093.24
TOTAL FUNCTION - GENERAL	3,821,572.00	58,301.21	.00	3,852,665.24	-31,093.24
TOTAL FUND - EDUCATIONAL FUND	3,821,572.00	58,301.21	.00	3,852,665.24	-31,093.24

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
20-0000-000-00-000000-00 R3001					
REVENUE OPS AND MAINT FND EVIDENCE BASED FUNDING	40,000.00	.00	.00	40,000.00	.00
20-0000-000-00-000000-00 R7160					
REVENUE OPS AND MAINT FND TRANSFER FP&S TAX & INTER	.00	.00	.00	40,000.00	-40,000.00
20-0000-000-00-000000-00 R3925					
REVENUE OPS AND MAINT FND MAINTENANCE GRANT	48,000.00	50,000.00	.00	50,000.00	-2,000.00
20-0000-000-00-000000-00 R1950					
REVENUE OPS AND MAINT FND REFUND PY EXPENSES	.00	.00	.00	159.70	-159.70
20-0000-000-00-000000-00 R1520					
REVENUE OPS AND MAINT FND GAIN OR LOSS ON INVESTMEN	300,000.00	.00	.00	249,889.71	50,110.29
20-0000-000-00-000000-00 R1510					
REVENUE OPS AND MAINT FND INTEREST ON INVESTMENTS	25,000.00	1,763.80	.00	17,441.32	7,558.68
20-0000-000-00-000000-00 R1910					
REVENUE OPS AND MAINT FND RENTALS	12,000.00	70.00	.00	12,135.00	-135.00
20-0000-000-00-000000-00 R1111					
REVENUE OPS AND MAINT FND O/M PURPOSES LEVY	560,043.00	.00	.00	554,229.42	5,813.58
TOTAL LOCATION - DISTRICT WIDE	985,043.00	51,833.80	.00	963,855.15	21,187.85
TOTAL FUNCTION - GENERAL	985,043.00	51,833.80	.00	963,855.15	21,187.85
TOTAL FUND - OPS AND MAINT FUND	985,043.00	51,833.80	.00	963,855.15	21,187.85

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
30-0000-000-00-000000-00 R1100					
REVENUE DEBT SERVICE FUND AD VALOREM TAXES	544,044.00	.00	.00	538,606.71	5,437.29
30-0000-000-00-000000-00 R1510					
REVENUE DEBT SERVICE FUND INTEREST ON INVESTMENTS	5,000.00	.00	.00	6,156.82	-1,156.82
30-0000-000-00-000000-00 R7150					
REVENUE DEBT SERVICE FUND PERM TRANSFER FROM SITE	.00	.00	.00	50,000.00	-50,000.00
TOTAL LOCATION - DISTRICT WIDE	549,044.00	.00	.00	594,763.53	-45,719.53
TOTAL FUNCTION - GENERAL	549,044.00	.00	.00	594,763.53	-45,719.53
TOTAL FUND - DEBT SERVICE FUND	549,044.00	.00	.00	594,763.53	-45,719.53

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
40-0000-000-00-000000-00 R3500 REVENUE TRANSP FUND TRANS-REG & VOCATIONAL	60,000.00	7,088.11	.00	21,212.27	38,787.73
40-0000-000-00-000000-00 R3510 REVENUE TRANSP FUND TRANS-SE	65,000.00	22,153.04	.00	68,266.86	-3,266.86
40-0000-000-00-000000-00 R1510 REVENUE TRANSP FUND INTEREST ON INVESTMENTS	9,000.00	503.94	.00	7,896.68	1,103.32
40-0000-000-00-000000-00 R1111 REVENUE TRANSP FUND O/M PURPOSES LEVY	164,009.00	.00	.00	162,303.95	1,705.05
TOTAL LOCATION - DISTRICT WIDE	298,009.00	29,745.09	.00	259,679.76	38,329.24
TOTAL FUNCTION - GENERAL	298,009.00	29,745.09	.00	259,679.76	38,329.24
TOTAL FUND - TRANSPORTATION FUND	298,009.00	29,745.09	.00	259,679.76	38,329.24

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
50-0000-000-00-000000-00 R1114					
REVENUE RETIRE/ SOC SEC MUNICIPAL RETIREMENT LEVY	1,136.00	.00	.00	1,207.24	-71.24
50-0000-000-00-000000-00 R1510					
REVENUE RETIRE/ SOC SEC INTEREST ON INVESTMENTS	4,000.00	503.94	.00	6,249.65	-2,249.65
50-0000-000-00-000000-00 R1150					
REVENUE RETIRE/ SOC SEC FICA & MEDICARE ONLY LEVY	57,000.00	.00	.00	56,324.75	675.25
50-0000-000-00-000000-00 R1230					
REVENUE RETIRE/ SOC SEC CORPORATE PERS PROPERTY	45,000.00	7,974.17	.00	67,041.50	-22,041.50
TOTAL LOCATION - DISTRICT WIDE	107,136.00	8,478.11	.00	130,823.14	-23,687.14
TOTAL FUNCTION - GENERAL	107,136.00	8,478.11	.00	130,823.14	-23,687.14
TOTAL FUND - RETIREMENT/SOC SEC FUND	107,136.00	8,478.11	.00	130,823.14	-23,687.14

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-000-00-000000-00 R1510					
REVENUE CAPITAL IMPR FUND INTEREST ON INVESTMENTS	3,000.00	503.94	.00	4,726.03	-1,726.03
60-0000-000-00-000000-00 R1983					
REVENUE CAPITAL IMPR FUND SCHOOL FACILITY OCC TAX	60,000.00	11,105.16	.00	104,544.51	-44,544.51
TOTAL LOCATION - DISTRICT WIDE	63,000.00	11,609.10	.00	109,270.54	-46,270.54
TOTAL FUNCTION - GENERAL	63,000.00	11,609.10	.00	109,270.54	-46,270.54
TOTAL FUND - CAPITAL IMPROVEMENTS FUND	63,000.00	11,609.10	.00	109,270.54	-46,270.54

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
70-0000-000-00-000000-00 R7210					
REVENUE WORKING CASH FUND PRINCIPAL ON BONDS SOLD	.00	.00	.00	981,100.00	-981,100.00
70-0000-000-00-000000-00 R1111					
REVENUE WORKING CASH FUND O/M PURPOSES LEVY	27,189.00	.00	.00	26,908.62	280.38
70-0000-000-00-000000-00 R1510					
REVENUE WORKING CASH FUND INTEREST ON INVESTMENTS	11,000.00	3,527.60	.00	14,936.89	-3,936.89
TOTAL LOCATION - DISTRICT WIDE	38,189.00	3,527.60	.00	1,022,945.51	-984,756.51
TOTAL FUNCTION - GENERAL	38,189.00	3,527.60	.00	1,022,945.51	-984,756.51
TOTAL FUND - WORKING CASH FUND	38,189.00	3,527.60	.00	1,022,945.51	-984,756.51

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
80-0000-000-00-000000-00 R1510 REVENUE TORT FUND INTEREST ON INVESTMENTS	1,000.00	251.97	.00	2,349.87	-1,349.87
80-0000-000-00-000000-00 R1111 REVENUE TORT FUND O/M PURPOSES LEVY	104,122.00	.00	.00	103,050.76	1,071.24
TOTAL LOCATION - DISTRICT WIDE	105,122.00	251.97	.00	105,400.63	-278.63
TOTAL FUNCTION - GENERAL	105,122.00	251.97	.00	105,400.63	-278.63
TOTAL FUND - TORT FUND	105,122.00	251.97	.00	105,400.63	-278.63

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
90-0000-000-00-000000-00 R1111					
REVENUE FIRE SAFETY FUND O/M PURPOSES LEVY	1,136.00	.00	.00	1,124.84	11.16
90-0000-000-00-000000-00 R1510					
REVENUE FIRE SAFETY FUND INTEREST ON INVESTMENTS	1,500.00	4,787.45	.00	10,833.78	-9,333.78
90-0000-000-00-000000-00 R7210					
REVENUE FIRE SAFETY FUND PRINCIPAL ON BONDS SOLD	.00	.00	.00	1,800,000.00	-1,800,000.00
TOTAL LOCATION - DISTRICT WIDE	2,636.00	4,787.45	.00	1,811,958.62	-1,809,322.62
TOTAL FUNCTION - GENERAL	2,636.00	4,787.45	.00	1,811,958.62	-1,809,322.62
TOTAL FUND - FIRE PREV SAFETY FUND	2,636.00	4,787.45	.00	1,811,958.62	-1,809,322.62
TOTAL REPORT	5,969,751.00	168,534.33	.00	8,851,362.12	-2,881,611.12

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FUND-10 EDUCATIONAL FUND
FUNCTION-1110 EDUCATIONAL FUND

LOCATION	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-1110	ELEMENTARY						
000	DISTRICT WIDE	577,683.00	43,448.89	1,347.50	459,437.47	116,898.03	79.76
	TOTAL DISTRICT WIDE	577,683.00	43,448.89	1,347.50	459,437.47	116,898.03	79.76
	TOTAL ELEMENTARY	577,683.00	43,448.89	1,347.50	459,437.47	116,898.03	79.76
FUNCTION-1120	MIDDLE-JUNIOR HIGH						
000	DISTRICT WIDE	323,300.00	23,895.69	1,295.00	274,736.52	47,268.48	85.38
	TOTAL DISTRICT WIDE	323,300.00	23,895.69	1,295.00	274,736.52	47,268.48	85.38
	TOTAL MIDDLE-JUNIOR HIGH	323,300.00	23,895.69	1,295.00	274,736.52	47,268.48	85.38
FUNCTION-1125	PRE-K PROGRAMS						
000	DISTRICT WIDE	.00	471.00	.00	471.00	-471.00	.00
	TOTAL DISTRICT WIDE	.00	471.00	.00	471.00	-471.00	.00
	TOTAL PRE-K PROGRAMS	.00	471.00	.00	471.00	-471.00	.00
FUNCTION-1220	SPECIAL EDUCATION						
000	DISTRICT WIDE	147,520.00	17,095.83	.00	164,658.06	-17,138.06	111.62
	TOTAL DISTRICT WIDE	147,520.00	17,095.83	.00	164,658.06	-17,138.06	111.62
	TOTAL SPECIAL EDUCATION	147,520.00	17,095.83	.00	164,658.06	-17,138.06	111.62
FUNCTION-1250	TITLE I						
000	DISTRICT WIDE	55,850.00	3,219.56	.00	53,938.38	1,911.62	96.58
	TOTAL DISTRICT WIDE	55,850.00	3,219.56	.00	53,938.38	1,911.62	96.58
	TOTAL TITLE I	55,850.00	3,219.56	.00	53,938.38	1,911.62	96.58
FUNCTION-1500	INTERSCHOLASTIC PROGRAMS						
000	DISTRICT WIDE	50,210.00	1,480.56	.00	36,353.74	13,856.26	72.40
	TOTAL DISTRICT WIDE	50,210.00	1,480.56	.00	36,353.74	13,856.26	72.40
	TOTAL INTERSCHOLASTIC PROGRAM	50,210.00	1,480.56	.00	36,353.74	13,856.26	72.40
FUNCTION-1912	PRIVATE EDUCATIONAL FACIL						
000	DISTRICT WIDE	32,000.00	3,678.63	.00	40,212.33	-8,212.33	125.66
	TOTAL DISTRICT WIDE	32,000.00	3,678.63	.00	40,212.33	-8,212.33	125.66
	TOTAL PRIVATE EDUCATIONAL FAC	32,000.00	3,678.63	.00	40,212.33	-8,212.33	125.66
FUNCTION-1999	STUDENT ACTIVITY						
000	DISTRICT WIDE	20,000.00	.00	.00	.00	20,000.00	.00
	TOTAL DISTRICT WIDE	20,000.00	.00	.00	.00	20,000.00	.00

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FUND-10 EDUCATIONAL FUND
FUNCTION-1999 EDUCATIONAL FUND

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL STUDENT ACTIVITY		20,000.00	.00	.00	.00	20,000.00	.00
FUNCTION-2113 SOCIAL WORK SERVICES							
000 DISTRICT WIDE		80,050.00	5,508.24	.00	61,206.30	18,843.70	76.46
TOTAL DISTRICT WIDE		80,050.00	5,508.24	.00	61,206.30	18,843.70	76.46
TOTAL SOCIAL WORK SERVICES		80,050.00	5,508.24	.00	61,206.30	18,843.70	76.46
FUNCTION-2130 HEALTH SERVICES							
000 DISTRICT WIDE		29,600.00	1,591.00	.00	28,057.96	1,542.04	94.79
TOTAL DISTRICT WIDE		29,600.00	1,591.00	.00	28,057.96	1,542.04	94.79
TOTAL HEALTH SERVICES		29,600.00	1,591.00	.00	28,057.96	1,542.04	94.79
FUNCTION-2150 SPEECH PATH AND AUDIO SVS							
000 DISTRICT WIDE		22,550.00	1,908.30	.00	21,549.95	1,000.05	95.57
TOTAL DISTRICT WIDE		22,550.00	1,908.30	.00	21,549.95	1,000.05	95.57
TOTAL SPEECH PATH AND AUDIO S		22,550.00	1,908.30	.00	21,549.95	1,000.05	95.57
FUNCTION-2190 OTHER SUPPORT SERV-PUPILS							
000 DISTRICT WIDE		2,500.00	.00	.00	968.24	1,531.76	38.73
TOTAL DISTRICT WIDE		2,500.00	.00	.00	968.24	1,531.76	38.73
TOTAL OTHER SUPPORT SERV-PUPI		2,500.00	.00	.00	968.24	1,531.76	38.73
FUNCTION-2210 IMPROVEMENT OF INSTRCTN							
000 DISTRICT WIDE		37,000.00	145.75	16,247.50	19,580.54	1,171.96	96.83
TOTAL DISTRICT WIDE		37,000.00	145.75	16,247.50	19,580.54	1,171.96	96.83
TOTAL IMPROVEMENT OF INSTRCTN		37,000.00	145.75	16,247.50	19,580.54	1,171.96	96.83
FUNCTION-2220 EDUCATIONAL MEDIA SRV							
000 DISTRICT WIDE		33,820.00	2,769.73	.00	27,599.03	6,220.97	81.61
TOTAL DISTRICT WIDE		33,820.00	2,769.73	.00	27,599.03	6,220.97	81.61
TOTAL EDUCATIONAL MEDIA SRV		33,820.00	2,769.73	.00	27,599.03	6,220.97	81.61
FUNCTION-2230 ASSESSMENT AND TESTING							
000 DISTRICT WIDE		13,000.00	.00	.00	6,276.60	6,723.40	48.28
TOTAL DISTRICT WIDE		13,000.00	.00	.00	6,276.60	6,723.40	48.28
TOTAL ASSESSMENT AND TESTING		13,000.00	.00	.00	6,276.60	6,723.40	48.28
FUNCTION-2310 BOARD OF EDUCATION SRVS							
000 DISTRICT WIDE		125,600.00	11,396.38	.00	76,243.52	49,356.48	60.70

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FUND-10 EDUCATIONAL FUND
FUNCTION-2310 EDUCATIONAL FUND

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL DISTRICT WIDE		125,600.00	11,396.38	.00	76,243.52	49,356.48	60.70
TOTAL BOARD OF EDUCATION SRVS		125,600.00	11,396.38	.00	76,243.52	49,356.48	60.70
FUNCTION-2320 EXECUTIVE ADMIN SERVICES 000							
DISTRICT WIDE		98,800.00	7,716.78	.00	87,442.22	11,357.78	88.50
TOTAL DISTRICT WIDE		98,800.00	7,716.78	.00	87,442.22	11,357.78	88.50
TOTAL EXECUTIVE ADMIN SERVICE		98,800.00	7,716.78	.00	87,442.22	11,357.78	88.50
FUNCTION-2410 OFFICE OF THE PRINCIPAL 000							
DISTRICT WIDE		129,960.00	12,237.34	.00	141,676.88	-11,716.88	109.02
TOTAL DISTRICT WIDE		129,960.00	12,237.34	.00	141,676.88	-11,716.88	109.02
TOTAL OFFICE OF THE PRINCIPAL		129,960.00	12,237.34	.00	141,676.88	-11,716.88	109.02
FUNCTION-2520 FISCAL SERVICES 000							
DISTRICT WIDE		68,600.00	5,298.19	.00	57,947.26	10,652.74	84.47
TOTAL DISTRICT WIDE		68,600.00	5,298.19	.00	57,947.26	10,652.74	84.47
TOTAL FISCAL SERVICES		68,600.00	5,298.19	.00	57,947.26	10,652.74	84.47
FUNCTION-2540 OPS AND MAINT SRVS 000							
DISTRICT WIDE		63,000.00	4,474.05	.00	42,870.60	20,129.40	68.05
TOTAL DISTRICT WIDE		63,000.00	4,474.05	.00	42,870.60	20,129.40	68.05
TOTAL OPS AND MAINT SRVS		63,000.00	4,474.05	.00	42,870.60	20,129.40	68.05
FUNCTION-2560 FOOD SERVICES 000							
DISTRICT WIDE		100,350.00	9,672.94	.00	87,236.18	13,113.82	86.93
TOTAL DISTRICT WIDE		100,350.00	9,672.94	.00	87,236.18	13,113.82	86.93
TOTAL FOOD SERVICES		100,350.00	9,672.94	.00	87,236.18	13,113.82	86.93
FUNCTION-2630 INFORMATION SERVICES 000							
DISTRICT WIDE		197,900.00	15,730.11	6,602.04	178,404.89	12,893.07	93.49
TOTAL DISTRICT WIDE		197,900.00	15,730.11	6,602.04	178,404.89	12,893.07	93.49
TOTAL INFORMATION SERVICES		197,900.00	15,730.11	6,602.04	178,404.89	12,893.07	93.49
FUNCTION-4100 PYMTS INSTATE GOVT UNITS 000							
DISTRICT WIDE		3,000.00	.00	.00	1,944.00	1,056.00	64.80
TOTAL DISTRICT WIDE		3,000.00	.00	.00	1,944.00	1,056.00	64.80
TOTAL PYMTS INSTATE GOVT UNIT		3,000.00	.00	.00	1,944.00	1,056.00	64.80

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FUND-10 EDUCATIONAL FUND
FUNCTION-4120 EDUCATIONAL FUND

LOCATION	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-4120	PYMTS FOR SPEC EDU						
000	DISTRICT WIDE	268,400.00	59,345.85	.00	146,499.20	121,900.80	54.58
	TOTAL DISTRICT WIDE	268,400.00	59,345.85	.00	146,499.20	121,900.80	54.58
	TOTAL PYMTS FOR SPEC EDU	268,400.00	59,345.85	.00	146,499.20	121,900.80	54.58
FUNCTION-4210	PYMTS TO OTHER DISTRICTS						
000	DISTRICT WIDE	630,000.00	.00	.00	300,000.00	330,000.00	47.62
	TOTAL DISTRICT WIDE	630,000.00	.00	.00	300,000.00	330,000.00	47.62
	TOTAL PYMTS TO OTHER DISTRICT	630,000.00	.00	.00	300,000.00	330,000.00	47.62
FUNCTION-6000	PROVISION FOR CONTING						
000	DISTRICT WIDE	80,000.00	.00	.00	.00	80,000.00	.00
	TOTAL DISTRICT WIDE	80,000.00	.00	.00	.00	80,000.00	.00
	TOTAL PROVISION FOR CONTING	80,000.00	.00	.00	.00	80,000.00	.00
	TOTAL EDUCATIONAL FUND	3,190,693.00	231,084.82	25,492.04	2,315,310.87	849,890.09	73.36

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FUND-20 OPS AND MAINT FUND
FUNCTION-2540 OPS AND MAINT FUND

LOCATION	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2540 OPS AND MAINT SRVS							
000	DISTRICT WIDE	1,376,500.00	229,942.33	918.12	916,357.80	459,224.08	66.64
	TOTAL DISTRICT WIDE	1,376,500.00	229,942.33	918.12	916,357.80	459,224.08	66.64
	TOTAL OPS AND MAINT SRVS	1,376,500.00	229,942.33	918.12	916,357.80	459,224.08	66.64
FUNCTION-6000 PROVISION FOR CONTING							
000	DISTRICT WIDE	60,000.00	.00	.00	.00	60,000.00	.00
	TOTAL DISTRICT WIDE	60,000.00	.00	.00	.00	60,000.00	.00
	TOTAL PROVISION FOR CONTING	60,000.00	.00	.00	.00	60,000.00	.00
	TOTAL OPS AND MAINT FUND	1,436,500.00	229,942.33	918.12	916,357.80	519,224.08	63.85

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FUND-30 DEBT SERVICE FUND
FUNCTION-2540 DEBT SERVICE FUND

LOCATION	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2540 OPS AND MAINT SRVS							
000	DISTRICT WIDE	103,000.00	.00	.00	77,386.33	25,613.67	75.13
	TOTAL DISTRICT WIDE	103,000.00	.00	.00	77,386.33	25,613.67	75.13
	TOTAL OPS AND MAINT SRVS	103,000.00	.00	.00	77,386.33	25,613.67	75.13
FUNCTION-5290 LT DEBT							
000	DISTRICT WIDE	27,000.00	.00	.00	26,293.76	706.24	97.38
	TOTAL DISTRICT WIDE	27,000.00	.00	.00	26,293.76	706.24	97.38
	TOTAL LT DEBT	27,000.00	.00	.00	26,293.76	706.24	97.38
FUNCTION-5390 LT DEBT							
000	DISTRICT WIDE	515,000.00	.00	.00	515,000.00	.00	100.00
	TOTAL DISTRICT WIDE	515,000.00	.00	.00	515,000.00	.00	100.00
	TOTAL LT DEBT	515,000.00	.00	.00	515,000.00	.00	100.00
FUNCTION-5900 DEBT SERVICES - OTHER							
000	DISTRICT WIDE	2,000.00	.00	.00	1,150.00	850.00	57.50
	TOTAL DISTRICT WIDE	2,000.00	.00	.00	1,150.00	850.00	57.50
	TOTAL DEBT SERVICES - OTHER	2,000.00	.00	.00	1,150.00	850.00	57.50
	TOTAL DEBT SERVICE FUND	647,000.00	.00	.00	619,830.09	27,169.91	95.80

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FUND-40 TRANSPORTATION FUND
FUNCTION-2550 TRANSPORTATION FUND

LOCATION	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2550	PUPIL TRANSPORTATION						
000	DISTRICT WIDE	367,602.00	23,211.97	.00	309,821.69	57,780.31	84.28
	TOTAL DISTRICT WIDE	367,602.00	23,211.97	.00	309,821.69	57,780.31	84.28
	TOTAL PUPIL TRANSPORTATION	367,602.00	23,211.97	.00	309,821.69	57,780.31	84.28
FUNCTION-6000	PROVISION FOR CONTING						
000	DISTRICT WIDE	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL DISTRICT WIDE	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL PROVISION FOR CONTING	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL TRANSPORTATION FUND	377,602.00	23,211.97	.00	309,821.69	67,780.31	82.05

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FUND-50 RETIREMENT/SOC SEC FUND
FUNCTION-1110 RETIREMENT/SOC SEC FUND

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-1110	ELEMENTARY						
000	DISTRICT WIDE	5,000.00	502.55	.00	5,008.70	-8.70	100.17
	TOTAL DISTRICT WIDE	5,000.00	502.55	.00	5,008.70	-8.70	100.17
	TOTAL ELEMENTARY	5,000.00	502.55	.00	5,008.70	-8.70	100.17
FUNCTION-1120	MIDDLE-JUNIOR HIGH						
000	DISTRICT WIDE	3,200.00	264.03	.00	2,695.70	504.30	84.24
	TOTAL DISTRICT WIDE	3,200.00	264.03	.00	2,695.70	504.30	84.24
	TOTAL MIDDLE-JUNIOR HIGH	3,200.00	264.03	.00	2,695.70	504.30	84.24
FUNCTION-1220	SPECIAL EDUCATION						
000	DISTRICT WIDE	6,600.00	659.86	.00	5,187.73	1,412.27	78.60
	TOTAL DISTRICT WIDE	6,600.00	659.86	.00	5,187.73	1,412.27	78.60
	TOTAL SPECIAL EDUCATION	6,600.00	659.86	.00	5,187.73	1,412.27	78.60
FUNCTION-1250	TITLE I						
000	DISTRICT WIDE	6,400.00	276.33	.00	2,245.78	4,154.22	35.09
	TOTAL DISTRICT WIDE	6,400.00	276.33	.00	2,245.78	4,154.22	35.09
	TOTAL TITLE I	6,400.00	276.33	.00	2,245.78	4,154.22	35.09
FUNCTION-1500	INTERSCHOLASTIC PROGRAMS						
000	DISTRICT WIDE	2,700.00	17.53	.00	1,343.22	1,356.78	49.75
	TOTAL DISTRICT WIDE	2,700.00	17.53	.00	1,343.22	1,356.78	49.75
	TOTAL INTERSCHOLASTIC PROGRAM	2,700.00	17.53	.00	1,343.22	1,356.78	49.75
FUNCTION-2113	SOCIAL WORK SERVICES						
000	DISTRICT WIDE	1,000.00	71.06	.00	702.12	297.88	70.21
	TOTAL DISTRICT WIDE	1,000.00	71.06	.00	702.12	297.88	70.21
	TOTAL SOCIAL WORK SERVICES	1,000.00	71.06	.00	702.12	297.88	70.21
FUNCTION-2130	HEALTH SERVICES						
000	DISTRICT WIDE	2,800.00	157.83	.00	2,577.37	222.63	92.05
	TOTAL DISTRICT WIDE	2,800.00	157.83	.00	2,577.37	222.63	92.05
	TOTAL HEALTH SERVICES	2,800.00	157.83	.00	2,577.37	222.63	92.05
FUNCTION-2190	OTHER SUPPORT SERV-PUPILS						
000	DISTRICT WIDE	.00	.00	.00	49.64	-49.64	.00
	TOTAL DISTRICT WIDE	.00	.00	.00	49.64	-49.64	.00

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FUND-50 RETIREMENT/SOC SEC FUND
FUNCTION-2190 RETIREMENT/SOC SEC FUND

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL OTHER SUPPORT SERV-PUPI		.00	.00	.00	49.64	-49.64	.00
FUNCTION-2210 IMPROVEMENT OF INSTRCTN							
100 ELEMENTARY		1,000.00	2.11	.00	236.54	763.46	23.65
TOTAL ELEMENTARY		1,000.00	2.11	.00	236.54	763.46	23.65
TOTAL IMPROVEMENT OF INSTRCTN		1,000.00	2.11	.00	236.54	763.46	23.65
FUNCTION-2220 EDUCATIONAL MEDIA SRV							
000 DISTRICT WIDE		400.00	26.04	.00	254.22	145.78	63.56
TOTAL DISTRICT WIDE		400.00	26.04	.00	254.22	145.78	63.56
TOTAL EDUCATIONAL MEDIA SRV		400.00	26.04	.00	254.22	145.78	63.56
FUNCTION-2310 BOARD OF EDUCATION SRVS							
000 DISTRICT WIDE		250.00	21.52	.00	215.20	34.80	86.08
TOTAL DISTRICT WIDE		250.00	21.52	.00	215.20	34.80	86.08
TOTAL BOARD OF EDUCATION SRVS		250.00	21.52	.00	215.20	34.80	86.08
FUNCTION-2320 EXECUTIVE ADMIN SERVICES							
000 DISTRICT WIDE		1,500.00	94.52	.00	945.20	554.80	63.01
TOTAL DISTRICT WIDE		1,500.00	94.52	.00	945.20	554.80	63.01
TOTAL EXECUTIVE ADMIN SERVICE		1,500.00	94.52	.00	945.20	554.80	63.01
FUNCTION-2410 OFFICE OF THE PRINCIPAL							
000 DISTRICT WIDE		10,100.00	775.42	.00	5,878.71	4,221.29	58.21
TOTAL DISTRICT WIDE		10,100.00	775.42	.00	5,878.71	4,221.29	58.21
TOTAL OFFICE OF THE PRINCIPAL		10,100.00	775.42	.00	5,878.71	4,221.29	58.21
FUNCTION-2520 FISCAL SERVICES							
000 DISTRICT WIDE		7,100.00	605.12	.00	4,980.62	2,119.38	70.15
TOTAL DISTRICT WIDE		7,100.00	605.12	.00	4,980.62	2,119.38	70.15
TOTAL FISCAL SERVICES		7,100.00	605.12	.00	4,980.62	2,119.38	70.15
FUNCTION-2540 OPS AND MAINT SRVS							
000 DISTRICT WIDE		12,000.00	802.56	.00	7,340.62	4,659.38	61.17
TOTAL DISTRICT WIDE		12,000.00	802.56	.00	7,340.62	4,659.38	61.17
TOTAL OPS AND MAINT SRVS		12,000.00	802.56	.00	7,340.62	4,659.38	61.17
FUNCTION-2550 PUPIL TRANSPORTATION							
000 DISTRICT WIDE		13,900.00	1,909.18	.00	14,587.03	-687.03	104.94

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FUND-50 RETIREMENT/SOC SEC FUND
FUNCTION-2550 RETIREMENT/SOC SEC FUND

LOCATION	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL DISTRICT WIDE	13,900.00	1,909.18	.00	14,587.03	-687.03	104.94
	TOTAL PUPIL TRANSPORTATION	13,900.00	1,909.18	.00	14,587.03	-687.03	104.94
FUNCTION-2560 FOOD SERVICES 000	DISTRICT WIDE	4,600.00	486.84	.00	3,531.30	1,068.70	76.77
	TOTAL DISTRICT WIDE	4,600.00	486.84	.00	3,531.30	1,068.70	76.77
	TOTAL FOOD SERVICES	4,600.00	486.84	.00	3,531.30	1,068.70	76.77
FUNCTION-2630 INFORMATION SERVICES 000	DISTRICT WIDE	7,700.00	733.48	.00	6,097.32	1,602.68	79.19
	TOTAL DISTRICT WIDE	7,700.00	733.48	.00	6,097.32	1,602.68	79.19
	TOTAL INFORMATION SERVICES	7,700.00	733.48	.00	6,097.32	1,602.68	79.19
FUNCTION-6000 PROVISION FOR CONTING 000	DISTRICT WIDE	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL DISTRICT WIDE	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL PROVISION FOR CONTING	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL RETIREMENT/SOC SEC FUND	91,250.00	7,405.98	.00	63,877.02	27,372.98	70.00

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FUND-60 CAPITAL IMPROVEMENTS FUND
FUNCTION-2540 CAPITAL IMPROVEMENTS FUND

LOCATION	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2540 OPS AND MAINT SRVS							
000	DISTRICT WIDE	.00	.00	.00	50,000.00	-50,000.00	.00
	TOTAL DISTRICT WIDE	.00	.00	.00	50,000.00	-50,000.00	.00
	TOTAL OPS AND MAINT SRVS	.00	.00	.00	50,000.00	-50,000.00	.00
	TOTAL CAPITAL IMPROVEMENTS FU	.00	.00	.00	50,000.00	-50,000.00	.00

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FUND-80 TORT FUND
FUNCTION-2365 TORT FUND

LOCATION	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2365 TORT							
000	DISTRICT WIDE	90,100.00	360.00	.00	87,536.90	2,563.10	97.16
	TOTAL DISTRICT WIDE	90,100.00	360.00	.00	87,536.90	2,563.10	97.16
	TOTAL TORT	90,100.00	360.00	.00	87,536.90	2,563.10	97.16
	TOTAL TORT FUND	90,100.00	360.00	.00	87,536.90	2,563.10	97.16

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FUND-90 FIRE PREV SAFETY FUND
FUNCTION-2530 FIRE PREV SAFETY FUND

LOCATION	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2530	FACILITIES AND CONST SRV						
000	DISTRICT WIDE	.00	.00	.00	40,000.00	-40,000.00	.00
	TOTAL DISTRICT WIDE	.00	.00	.00	40,000.00	-40,000.00	.00
	TOTAL FACILITIES AND CONST SR	.00	.00	.00	40,000.00	-40,000.00	.00
	TOTAL FIRE PREV SAFETY FUND	.00	.00	.00	40,000.00	-40,000.00	.00
TOTAL REPORT		5,833,145.00	492,005.10	26,410.16	4,402,734.37	1,404,000.47	75.93

05/12/26

Paw Paw School Balance Sheet

As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Checking - Activity Fund	
Washington DC Trip	500.00
Patty Torman Memorial Fund	1,530.00
P.E. fund	1,390.26
Art Fund	263.07
Academic Bowl	590.76
Choir	224.50
Social Committee	325.09
Literacy Fund	628.01
School Bash	1,255.65
Athletic Account	14,000.60
Balance Amt.	433.63
Band	2,075.00
Class Funds	
Class of 2032	1,530.34
Class of 2030	3,665.71
Class of 2029	1,753.24
Class of 2028	1,608.52
Class of 2027	1,849.93
Class of 2026	1,208.70
Class of 2022	3,909.42
Total Class Funds	15,525.86
Educational Support	18,612.30
FFA	3,961.30
Library Fund	386.83
Principal Fund	413.11
Sound & Lights	10,287.97
Student Council	1,699.73
Trailmarker	767.68
Checking - Activity Fund - ...	3,918.69
Total Checking - Activity Fund	78,790.04
Imprest Fund	3,524.22
Total Checking/Savings	82,314.26
Other Current Assets	
12100 · Inventory Asset	23,835.91
Investments	10,000.00
Total Other Current Assets	33,835.91
Total Current Assets	116,150.17
TOTAL ASSETS	116,150.17
LIABILITIES & EQUITY	
Equity	
3000 · *Opening Bal Equity	91,175.97
3900 · Retained Earnings	17,713.96
Net Income	7,260.24
Total Equity	116,150.17
TOTAL LIABILITIES & EQUITY	116,150.17

3. Approval of Administrative / Board Member Reimbursement

D. State of the District Report

E. Contract for Speech Pathologist for 2026-2027

F. 2025-2026 Final Amended Calendar

G. Deposit Resolution and District Treasurer Authorization

H. Engage Gorenz and Associates for Paw Paw FY26 Audit

I. Summer Custodial Employment

J. Board Meeting Dates FY27

K. FY26 Tentative Amended Budget

L. Flooring Quote for Superintendent Office and Music Room

VII. Administrative Reports

A. Principal/Superintendent (DuBois)

VIII. Board Committee Reports

A. Extracurricular Committee Meeting

B. Buildings and Grounds Committee Meetings

IX. Open Forum

X. Communication Items

A. Indian Creek Report

B. Technology Report

C. Discipline Report

D. Athletic Director Report

E. Transportation / Enrollment Report

XI. Discussion Items

A. Long-Range Planning Report

B. PRESS Policy Updates March 2026 Second Reading

C. Paw Paw Student Handbook 2026-2027

D. Paw Paw Extracurricular Handbook 2026-2027

E. Paw Paw Preschool Handbook 2026-2027

F. Utility Contract Renewals

G. Join IESA for all Athletics

XII. Action Items

A. Employment Paraprofessionals

1. Preschool Paraprofessional

2. General Paraprofessional

B. Utility Contract Renewals

C. Join IESA for all Athletics

XIII. Adjournment