

Due to ISBE on Wednesday, October 15, 2025
SD/JA25

School District Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Department
100 North First Street, Springfield, Illinois 62777-0001
217/785-8779

**Illinois School District/Joint Agreement
Annual Financial Report
June 30, 2025**

<p>School District/Joint Agreement Information (See instructions on the inside of this page.)</p> <p>School District/Joint Agreement Number: 05016054004</p> <p>County Name: Cook</p> <p>Name of School District/Joint Agreement (use drop-down arrow to locate district, RCDT will populate): Schaumburg CCSD 54</p> <p>Address: 524 E Schaumburg Rd</p> <p>City: Schaumburg</p> <p>Email Address: stevmiller@sd54.org</p> <p>Zip Code: 60194</p> <p>Annual Financial Report Type of Auditor's Report Issued: <input type="checkbox"/> Qualified <input checked="" type="checkbox"/> Unqualified <input type="checkbox"/> Adverse <input type="checkbox"/> Disclaimer </p>		<p>Accounting Basis:</p> <p><input type="checkbox"/> CASH <input checked="" type="checkbox"/> ACCRUAL</p> <p>School District Lookup Tool School District Directory</p> <p>Filing Status: Auditors must submit electronic AFR directly to ISBE via IWAS -School District Financial Reports system. Superintendents/Directors must upload the limitation of administrative costs and corrective action plan (as applicable). Annual Financial Report (AFR) Instructions </p> <p>School District must complete a deficit reduction plan and submit to ISBE.</p>	<p>Certified Public Accountant Information</p> <p>Name of Auditing Firm: Lauterbach & Amen, LLP</p> <p>Name of Audit Manager: Don Shaw</p> <p>Address: 668 N. River Road</p> <p>City: Naperville State: IL Zip Code: 60563</p> <p>Phone Number: (630) 393-1483 Fax Number: (630) 393-2516</p> <p>IL License Number (9 digit): 065-037815 Expiration Date: 9/30/2027</p> <p>Email Address: dshaw@lauterbachamen.com</p>
		<p>Annual Financial Report Questions 217-785-8779 or finance1@isbe.net</p> <p>Single Audit Questions 217-782-7970 or fsm@isbe.net</p>	<p>ISBE Use Only</p>
<p><input type="checkbox"/> Reviewed by District Superintendent/Administrator <input type="checkbox"/> Provided to Township Treasurer (Cook County only) <input type="checkbox"/> Provided to Regional Superintendent/ISC Director</p>		<p>ISBE Use Only</p>	<p>ISBE Use Only</p>
<p>District Superintendent/Administrator Name (Type or Print): Andy DuRoss</p> <p>Email Address: AndyDuRoss@sd54.org</p> <p>Telephone: (847) 357-5036 Fax Number:</p>		<p>Name of Township:</p>	<p>ROE / ISC Number and Name:</p>
		<p>Township Treasurer Name:</p>	<p>Regional Superintendent/Cook ISC Executive Director Name:</p>
		<p>Email Address:</p>	<p>Email Address:</p>
		<p>Telephone:</p>	<p>Telephone:</p>
		<p>Fax Number:</p>	<p>Fax Number:</p>

ISBE Form SD50-35/JA50-60 (07/25-version1)

05-016-0540-04_AFR25 Schaumburg CCSD 54

This form is based on 23 Illinois Administrative Code, Subtitle A, Chapter I, Subchapter C, Part 100.
 In some instances, use of open account codes (cells) may not be authorized by statute or administrative rule.
 Each school district or joint agreement is responsible for obtaining the concurring legal opinion and/or other

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INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

All School Districts/Joint Agreements must complete this form (Note: joint agreement supplementary/statistical schedules may not be applicable)

This form complies with Part 100 (Requirements for Accounting, Budgeting, Financial Reporting, and Auditing).

[23, Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C \(Part 100\)](#)

1. **Round all amounts to the nearest dollar.** Do not enter cents. (Exception: 9 Month ADA on PCTC OEPP Tab)
2. **All errors must be explained in the Itemization tab.**
Any errors left unresolved by the Audit Checklist/Balancing Schedule will result in rejection.
3. **Be sure to break all links in AFR** before submitting to ISBE. If links are not broken, amounts entered have changed when opening the AFR.
4. **Submit AFR Electronically**
 - The Annual Financial Reports (AFR) must be submitted directly through the School District Financial Reports system in IWAS by the auditor (not from the school district) on or before October 15. Please see AFR Instructions for complete submission procedures.
[IWAS](#)
 - AFR supporting documentation must be embedded as Microsoft Word (.doc) or Adobe (*.pdf) and inserted within tab "Opinions & Notes".
These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes, etc.
For embedding instructions see "Opinions & Notes" tab of this form.

Note: In Windows 7 and above, files can be saved in Adobe Acrobat (.pdf) and embedded even if you do not have the software.*
5. **Submit Paper Copy of AFR with Signatures**
 - a) The auditor must send an official paper copy of the AFR form (cover through page 9 at minimum) to the School District with the auditor signature.
 - b) Upon receipt, the School District signs and retains one copy for their records. The School District provides the township treasurer (if applicable) and the Regional Superintendent's office with a copy no later than October 15, annually.
Note: Township Treasurers and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as necessary.
 - Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Auditing Standards" were utilized.
[Federal Single Audit 2 CFR 200.500](#)
6. **Qualifications of Auditing Firm**
 - School district/joint agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program, for the current peer review period.
 - A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

AUDITOR'S QUESTIONNAIRE

INSTRUCTIONS: If your review and testing of state, local, and federal Programs revealed any of the following statements to be true, then check the box on the left and attach the appropriate findings/comments.

PART A - FINDINGS

- 1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the *Illinois Government Ethics Act* [5 ILCS 420/4A-101].
- 2. One or more custodians of funds failed to comply with the bonding requirements pursuant to *Illinois School Code* [105 ILCS 5/8-2;10-20.19;19-6].
- 3. One or more contracts were executed or purchases made contrary to the provisions of the *Illinois School Code* [105 ILCS 5/10-20.21].
- 4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq].
- 5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
- 6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- 7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- 8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the *Illinois State Revenue Sharing Act* [30 ILCS 115/12].
- 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per the *Illinois School Code* [105 ILCS 5/10-22.33, 20-4 and 20-5].
- 10. One or more interfund loans were outstanding beyond the term provided by statute per *Illinois School Code* [105 ILCS 5/10-22.33, 20-4, 20-5].
- 11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per *Illinois School Code* [105 ILCS 5/17-2A].
- 12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements, or expenses were observed.
- 13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to *Illinois School Code* [105 ILCS 5/2-3.27; 2-3.28].
- 14. At least one of the following forms was filed with ISBE late: The FY24 AFR (ISBE FORM 50-35), FY24 Annual Statement of Affairs (ISBE Form 50-37), or FY25 Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to *Illinois School Code* [105 ILCS 5/3-15.1; 5/10-17; 5/17-1].

PART B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the Illinois School Code [105 ILCS 5/1A-8].

- 15. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by Illinois School Code [105 ILCS 5/17-16 or 34-23 through 34-27].
- 16. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes.
- 17. The district has issued school or teacher orders for wages as permitted in Illinois School Code [105 ILCS 5/8-16, 32-7.2 and 34-76] or issued funding bonds for this purpose pursuant to *Illinois School Code* [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8].
- 18. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

PART C - OTHER ISSUES

- 19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
- 20. Findings, other than those listed in Part A, were reported (e.g. student activity findings, significant deficiencies internal controls). These findings may be described extensively in the financial notes.
- 21. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: _____ (Ex: 00/00/0000)
- 22. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

PART D - QUALIFICATIONS OF AUDITING FIRM

- School district/joint agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program for the current peer review.
- A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

Comments Applicable to the Auditor's Questionnaire:

Lauterbach & Amen, LLP*Name of Audit Firm (print)*

The undersigned affirms that this audit was conducted by a qualified auditing firm and in accordance with the applicable standards [23 Illinois Administrative Code Part 100] and the scope of the audit conformed to the requirements of subsection (a) or (b) of 23 Illinois Administrative Code Part 100 Section 110, as applicable.

Signature of Audit Manager or Firm

mm/dd/yyyy

FINANCIAL PROFILE INFORMATIONRequired to be completed for school districts only.**A. Tax Rates** (Enter the tax rate - ex: .0150 for \$1.50)**Tax Year 2024**

Equalized Assessed Valuation (EAV):

5,801,102,955

	Educational	Operations & Maintenance	Transportation	Combined Total	Working Cash
Rate(s):	0.030189	0.004927	0.001420	0.036540	0.000012

A tax rate must be entered in the Educational, Operations and Maintenance, Transportation, and Working Cash boxes above. If the tax rate is zero, enter "0".

B. Results of Operations ***Receipts/Revenues****Disbursements/
Expenditures****Excess/ (Deficiency)****Fund Balance**

255,610,399

295,396,832

(39,786,433)

70,998,527

* The numbers shown are the sum of entries on Pages 7 & 8, lines 8, 17, 20, and 81 for the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

C. Short-Term Debt ****CPPRT Notes****TAWS****TANs****TO/EMP. Orders****EBF/GSA Certificates**

0

0

0

0

0

Other**Total**

0

0

** The numbers shown are the sum of entries on page 26.

D. Long-Term Debt

Check the applicable box for long-term debt allowance by type of district.

a. 6.9% for elementary and high school districts.
b. 13.8% for unit districts.

400,276,104

Long-Term Debt Outstanding:

c. Long-Term Debt (Principal only)
Outstanding:.....

Acct	
511	0

E. Material Impact on Financial Position

If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods.

Attach sheets as needed explaining each item checked.

Pending Litigation
Material Decrease in EAV
Material Increase/Decrease in Enrollment
Adverse Arbitration Ruling
Passage of Referendum
Taxes Filed Under Protest
Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB)
Other Ongoing Concerns (Describe & Itemize)

Comments:

.....

ESTIMATED FINANCIAL PROFILE SUMMARY

[Financial Profile Website](#)

District Name: Schaumburg CCSD 54
District Code: 05016054004
County Name: Cook

1. Fund Balance to Revenue Ratio:

Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81)
 Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)
 Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)
 (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)

	Total	Ratio	Score	4
		Weight	Weight	0.35
Funds 10, 20, 40, 70 + (50 & 80 if negative)	70,998,527.00	0.278	Value	1.40
Funds 10, 20, 40, & 70,	255,610,399.00			
Minus Funds 10 & 20	0.00			

2. Expenditures to Revenue Ratio:

Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)
 Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8)
 Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)
 (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)
 Possible Adjustment:

	Total	Ratio	Score	2
		Adjustment	Weight	0
Funds 10, 20 & 40	295,396,832.00	1.156	Value	0.35
Funds 10, 20, 40 & 70,	255,610,399.00			
Minus Funds 10 & 20	0.00			

3. Days Cash on Hand:

Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)
 Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)

	Total	Days	Score	3
		Weight	Weight	0.10
Funds 10, 20 40 & 70	97,305,027.00	118.58	Value	0.30
Funds 10, 20, 40 divided by 360	820,546.76			

4. Percent of Short-Term Borrowing Maximum Remaining:

Tax Anticipation Warrants Borrowed (P26, Cell F6-7 & F11)
 EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)

	Total	Percent	Score	4
		Weight	Weight	0.10
Funds 10, 20 & 40	0.00	100.00	Value	0.40
(.85 x EAV) x Sum of Combined Tax Rates	180,176,456.68			

5. Percent of Long-Term Debt Margin Remaining:

Long-Term Debt Outstanding (P3, Cell H38)
 Total Long-Term Debt Allowed (P3, Cell H32)

	Total	Percent	Score	4
		Weight	Weight	0.10
	0.00	100.00	Value	0.40
	400,276,103.90			

Total Profile Score: **3.20 ***

Estimated 2026 Financial Profile Designation:

REVIEW

* Total Profile Score may change based on data provided on the Financial Profile Information page 3 and by the timing of mandated categorical payments. Final score will be calculated by ISBE.

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2025

	A	B	C	D	E	F	G	H	I	J	K
1	ASSETS (Enter Whole Dollars)	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2		Acct. #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	CURRENT ASSETS (100)										
4	Cash (Accounts 111 through 115) ¹	56,149,251	0	2,313,600	815,233	5,693,046		40,340,543		226,907	
5	Investments	120	0	0	0	0	0	0	0	0	
6	Taxes Receivable	130	87,840,584	13,952,292	0	4,022,284	4,625,619	0	32,679	32,679	
7	Interfund Receivables	140	8,589,265	0	0	0	0	0	0	0	
8	Intergovernmental Accounts Receivable	150	2,856,966	0	0	0	0	0	0	0	
9	Other Receivables	160	449,049	103,382	0	0	0	0	0	0	
10	Inventory	170	0	0	0	0	0	0	0	0	
11	Prepaid Items	180	535,458	0	0	0	0	0	0	0	
12	Other Current Assets (Describe & Itemize)	190	2,872	38,976	0	0	0	0	0	0	
13	Total Current Assets	156,423,445	14,094,650	2,313,600	4,837,517	10,318,665	0	40,373,222	0	259,586	
14	CAPITAL ASSETS (200)										
15	Works of Art & Historical Treasures	210									
16	Land	220									
17	Building & Building Improvements	230									
18	Site Improvements & Infrastructure	240									
19	Capitalized Equipment	250									
20	Construction in Progress	260									
21	Amount Available in Debt Service Funds	340									
22	Amount to be Provided for Payment on Long-Term Debt	350									
23	Total Capital Assets	156,423,445	14,094,650	2,313,600	4,837,517	10,318,665	0	40,373,222	0	259,586	
24	CURRENT LIABILITIES (400)										
25	Interfund Payables	410	0	8,589,265	0	0	0	0	0	0	
26	Intergovernmental Accounts Payable	420	4,729,783	4,551,870	0	2,049,417	0	0	0	0	
27	Other Payables	430	0	1,117,098	0	0	0	0	0	0	
28	Contracts Payable	440	0	0	0	0	0	0	0	0	
29	Loans Payable	460	0	41,110	0	0	0	0	0	0	
30	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	
31	Payroll Deductions & Withholdings	480	18,254,256	0	0	0	560,206	0	0	0	
32	Deferred Revenues & Other Current Liabilities	490	87,275,346	13,862,511	0	3,996,401	4,595,853	0	32,468	32,468	
33	Due to Activity Fund Organizations	493	230,782	0	0	0	0	0	0	0	
34	Total Current Liabilities	110,490,167	28,161,854	0	6,045,818	5,156,059	0	32,468	0	32,468	
35	LONG-TERM LIABILITIES (500)										
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511									
37	Total Long-Term Liabilities	156,423,445	14,094,650	2,313,600	4,837,517	10,318,665	0	40,373,222	0	259,586	
38	Reserved Fund Balance	714	534,455	0	2,313,600	0	5,162,606	0	40,340,754	0	
39	Unreserved Fund Balance	730	45,398,823	(14,067,204)	0	(1,208,301)	0	0	0	0	
40	Investment in General Fixed Assets										
41	Total Liabilities and Fund Balance	156,423,445	14,094,650	2,313,600	4,837,517	10,318,665	0	40,373,222	0	259,586	
42	ASSETS / LIABILITIES for Student Activity Funds										
43	CURRENT ASSETS (100) for Student Activity Funds	126	536,252								
44	Total Student Activity Current Assets For Student Activity Funds	536,252									
45	CURRENT LIABILITIES (400) for Student Activity Funds										
46	Total Current Liabilities For Student Activity Funds	0									
47	Long-Term Liabilities (500) for Student Activity Funds	156,423,445	14,094,650	2,313,600	4,837,517	10,318,665	0	40,373,222	0	259,586	
48	Total Current Liabilities For Student Activity Funds	0									
49	Reserved Student Activity Fund Balance For Student Activity Funds	715	536,252								
50	Total Student Activity Liabilities and Fund Balance For Student Activity Funds	536,252									
51	Total ASSETS / LIABILITIES District with Student Activity Funds										
52	Total Current Assets District with Student Activity Funds	156,959,697	14,094,650	2,313,600	4,837,517	10,318,665	0	40,373,222	0	259,586	
53	Total Capital Assets District with Student Activity Funds										
54	Total Long-Term Liabilities District with Student Activity Funds										
55	CURRENT LIABILITIES (400) District with Student Activity Funds										
56	Total Current Liabilities District with Student Activity Funds	110,490,167	28,161,854	0	6,045,818	5,156,059	0	32,468	0	32,468	
57	Long-Term Liabilities (500) District with Student Activity Funds										
58	Total Long-Term Liabilities District with Student Activity Funds										
59	Reserved Fund Balance District with Student Activity Funds	714	1,070,707	0	2,313,600	0	5,162,606	0	40,340,754	0	
60	Unreserved Fund Balance District with Student Activity Funds	730	45,398,823	(14,067,204)	0	(1,208,301)	0	0	0	0	
61	Investment in General Fixed Assets District with Student Activity Funds										
62	Total Liabilities and Fund Balance District with Student Activity Funds	156,959,697	14,094,650	2,313,600	4,837,517	10,318,665	0	40,373,222	0	259,586	

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2025

	A	B	L	M	N
	ASSETS (Enter Whole Dollars)	Acct. #	Agency Fund	Account Groups	
				General Fixed Assets	General Long-Term Debt
1	CURRENT ASSETS (100)				
2	Cash (Accounts 111 through 115) ¹			-	
3	CURRENT ASSETS (100)				
4	Cash (Accounts 111 through 115) ¹			-	
5	Investments	120	0		
6	Taxes Receivable	130			
7	Interfund Receivables	140			
8	Intergovernmental Accounts Receivable	150			
9	Other Receivables	160	0		
10	Inventory	170	0		
11	Prepaid Items	180	0		
12	Other Current Assets (Describe & Itemize)	190	0		
13	Total Current Assets		0		
14	CAPITAL ASSETS (200)				
15	Works of Art & Historical Treasures	210		0	
16	Land	220		1,364,257	
17	Building & Building Improvements	230		162,131,735	
18	Site Improvements & Infrastructure	240		2,191,525	
19	Capitalized Equipment	250		8,784,254	
20	Construction in Progress	260		11,997,725	
21	Amount Available in Debt Service Funds	340			0
22	Amount to be Provided for Payment on Long-Term Debt	350			0
23	Total Capital Assets		186,469,496		0
24	CURRENT LIABILITIES (400)				
25	Interfund Payables	410			
26	Intergovernmental Accounts Payable	420			
27	Other Payables	430			
28	Contracts Payable	440			
29	Loans Payable	460			
30	Salaries & Benefits Payable	470			
31	Payroll Deductions & Withholdings	480			
32	Deferred Revenues & Other Current Liabilities	490			
33	Due to Activity Fund Organizations	493	0		
34	Total Current Liabilities		0		
35	LONG-TERM LIABILITIES (500)				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			0
37	Total Long-Term Liabilities				0
38	Reserved Fund Balance	714			
39	Unreserved Fund Balance	730			
40	Investment in General Fixed Assets		186,469,496		
41	Total Liabilities and Fund Balance		0	186,469,496	0
42					
43	ASSETS /LIABILITIES for Student Activity Funds				
44	CURRENT ASSETS (100) for Student Activity Funds				
45	Student Activity Fund Cash and Investments	126			
46	Total Student Activity Current Assets For Student Activity Funds				
47	CURRENT LIABILITIES (400) For Student Activity Funds				
48	Total Current Liabilities For Student Activity Funds				
49	Reserved Student Activity Fund Balance For Student Activity Funds	715			
50	Total Student Activity Liabilities and Fund Balance For Student Activity Funds				
51					
52	TOTAL ASSETS /LIABILITIES District with Student Activity Funds				
53	Total Current Assets District with Student Activity Funds		0		
54	Total Capital Assets District with Student Activity Funds		186,469,496		0
55	CURRENT LIABILITIES (400) District with Student Activity Funds				
56	Total Current Liabilities District with Student Activity Funds		0		
57	LONG-TERM LIABILITIES (500) District with Student Activity Funds				
58	Total Long-Term Liabilities District with Student Activity Funds				0
59	Reserved Fund Balance District with Student Activity Funds	714	0		
60	Unreserved Fund Balance District with Student Activity Funds	730	0		
61	Investment in General Fixed Assets District with Student Activity Funds		186,469,496		
62	Total Liabilities and Fund Balance District with Student Activity Funds		0	186,469,496	0

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2025

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES										
4	LOCAL SOURCES	1000	179,049,205	25,880,861	115,809	7,944,047	8,901,138	0	2,096,374	0	68,187
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0				
6	STATE SOURCES	3000	22,697,934	948,018	0	5,555,743	0	0	0	0	0
7	FEDERAL SOURCES	4000	11,438,217	0	0	0	0	0	0	0	0
8	Total Direct Receipts/Revenues		213,185,356	26,828,879	115,809	13,499,790	8,901,138	0	2,096,374	0	68,187
9	Receipts/Revenues for "On Behalf" Payments ²	3998	76,469,793								
10	Total Receipts/Revenues		289,655,149	26,828,879	115,809	13,499,790	8,901,138	0	2,096,374	0	68,187
11	DISBURSEMENTS/EXPENDITURES										
12	Instruction	1000	163,484,707				4,668,692			0	
13	Support Services	2000	68,223,870	42,494,022		18,045,646	3,489,047	0		0	16,120
14	Community Services	3000	0	0		0	0			0	
15	Payments to Other Districts & Governmental Units	4000	3,148,587	0	0	0	0	0		0	0
16	Debt Service	5000	0	0	0	0	0			0	0
17	Total Direct Disbursements/Expenditures		234,857,164	42,494,022	0	18,045,646	8,157,739	0		0	16,120
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	76,469,793	0	0	0	0	0		0	0
19	Total Disbursements/Expenditures		311,326,957	42,494,022	0	18,045,646	8,157,739	0		0	16,120
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		(21,671,808)	(15,665,143)	115,809	(4,545,856)	743,399	0	2,096,374	0	52,067
21	OTHER SOURCES/USES OF FUNDS										
22	OTHER SOURCES OF FUNDS (7000)										
23	PERMANENT TRANSFER FROM VARIOUS FUNDS										
24	Abolishment of the Working Cash Fund ¹²	7110	0								
25	Abatement of the Working Cash Fund ¹²	7110	0	0	0	0	0	0		0	0
26	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0
27	Transfer Among Funds	7130	0	0		0					
28	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0
29	Transfer from Capital Project Fund to O&M Fund	7150		0							
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund ⁴	7160		0							
31	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service ⁵	7170			0						
32	SALE OF BONDS (7200)										
33	Principal on Bonds Sold	7210	0	0	0	0		0	0	0	0
34	Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0
35	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0
36	Sale or Compensation for Fixed Assets ⁶	7300	0	0	0	0	0	0		0	0
37	Transfer to Debt Service to Pay Principal on Leases ¹³	7400			0						
38	Transfer to Debt Service to Pay Interest on Leases ¹³	7500			0						
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			0						
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
41	Transfer to Capital Projects Fund	7800					0				
42	ISBE Loan Proceeds	7900	0	0	0	0	0	0		0	
43	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0
44	Total Other Sources of Funds		0	0	0	0	0	0	0	0	0

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2025

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
45	OTHER USES OF FUNDS (8000)										
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)										
47	Abolishment or Abatement of the Working Cash Fund ¹²	8110							0		
48	Transfer of Working Cash Fund Interest ¹²	8120							0		
49	Transfer Among Funds	8130	0	0		0					
50	Transfer of Interest	8140	0	0	0	0	0	0		0	
51	Transfer from Capital Project Fund to O&M Fund	8150							0		
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund ⁴	8160								0	
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	8170								0	
54	Taxes Pledged to Pay Principal on Leases ¹³	8410	0	0					0		
55	Grants/Reimbursements Pledged to Pay Principal on Leases ¹³	8420	0	0					0		
56	Other Revenues Pledged to Pay Principal on Leases ¹³	8430	0	0					0		
57	Fund Balance Transfers Pledged to Pay Principal on Leases ¹³	8440	0	0					0		
58	Taxes Pledged to Pay Interest on Leases ¹³	8510	0	0					0		
59	Grants/Reimbursements Pledged to Pay Interest on Leases ¹³	8520	0	0					0		
60	Other Revenues Pledged to Pay Interest on Leases ¹³	8530	0	0					0		
61	Fund Balance Transfers Pledged to Pay Interest on Leases ¹³	8540	0	0					0		
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0							
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0							
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0							
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0							
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0							
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0							
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0							
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0							
70	Taxes Transferred to Pay for Capital Projects	8810	0	0							
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0							
72	Other Revenues Pledged to Pay for Capital Projects	8830	0	0							
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0							
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0			0	0	0		0
75	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0
76	Total Other Uses of Funds		0	0	0	0	0	0	0	0	0
77	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		(21,671,808)	(15,665,143)	115,809	(4,545,856)	743,399	0	2,096,374	0	52,067
79	Fund Balances without Student Activity Funds - July 1, 2024		67,605,086	1,597,939	2,197,791	3,337,555	4,419,207	0	38,244,380	0	175,051
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)										
81	Fund Balances without Student Activity Funds - June 30, 2025		45,933,278	(14,067,204)	2,313,600	(1,208,301)	5,162,606	0	40,340,754	0	227,118
82											
83	Student Activity Fund Balance - July 1, 2024		588,088								
84											
85	RECEIPTS/REVENUES - Student Activity Funds										
86	Total Student Activity Direct Receipts/Revenues	1799	1,239,290								
87											
88	DISBURSEMENTS/EXPENDITURES - Students Activity Funds										
89	Total Student Activity Disbursements/Expenditures	1999	1,291,126								
90	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		(51,836)								
91	Student Activity Fund Balance - June 30, 2025		536,252								

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2025

	A	B	C	D	E	F	G	H	I	J	K
1	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
92	RECEIPTS/REVENUES (with Student Activity Funds)										
94	LOCAL SOURCES	1000	180,288,495	25,880,861	115,809	7,944,047	8,901,138	0	2,096,374	0	68,187
95	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0
96	STATE SOURCES	3000	22,697,934	948,018	0	5,555,743	0	0	0	0	0
97	FEDERAL SOURCES	4000	11,438,217	0	0	0	0	0	0	0	0
98	Total Direct Receipts/Revenues		214,424,646	26,828,879	115,809	13,499,790	8,901,138	0	2,096,374	0	68,187
99	Receipts/Revenues for "On Behalf" Payments ²	3998	76,469,793	0	0	0	0	0	0	0	0
100	Total Receipts/Revenues		290,894,439	26,828,879	115,809	13,499,790	8,901,138	0	2,096,374	0	68,187
101	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
102	Instruction	1000	164,775,833				4,668,692			0	
103	Support Services	2000	68,223,870	42,494,022		18,045,646	3,489,047	0		0	16,120
104	Community Services	3000	0	0		0	0				
105	Payments to Other Districts & Governmental Units	4000	3,148,587	0	0	0	0	0		0	0
106	Debt Service	5000	0	0	0	0	0			0	0
107	Total Direct Disbursements/Expenditures		236,148,290	42,494,022	0	18,045,646	8,157,739	0		0	16,120
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	76,469,793	0	0	0	0	0		0	0
109	Total Disbursements/Expenditures		312,618,083	42,494,022	0	18,045,646	8,157,739	0		0	16,120
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		(21,723,644)	(15,665,143)	115,809	(4,545,856)	743,399	0	2,096,374	0	52,067
111	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)										
112	OTHER SOURCES OF FUNDS (7000)										
113	Total Other Sources of Funds		0	0	0	0	0	0	0	0	0
114	OTHER USES OF FUNDS (8000)										
115	Total Other Uses of Funds		0	0	0	0	0	0	0	0	0
116	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2025		46,469,530	(14,067,204)	2,313,600	(1,208,301)	5,162,606	0	40,340,754	0	227,118

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2025

	A	B	C	D	E	F	G	H	I	J	K
1	Description (Enter Whole Dollars)	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2		Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies (1110-1120) ⁷	170,186,258	25,314,965	0	7,475,553	3,437,129	0	57,539	0	57,356	
6	Leasing Purposes Levy ⁸	1130	0	0							
7	Special Education Purposes Levy	1140	568,782	0		0	0	0			
8	FICA/Medicare Only Purposes Levies	1150				5,149,314					
9	Area Vocational Construction Purposes Levy	1160		0	0		0				
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	
12	Total Ad Valorem Taxes Levied By District	170,755,040	25,314,965	0	7,475,553	8,586,443	0	57,539	0	57,356	
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	
15	Payments from Local Housing Authorities	1220	0	0	0	0	0	0	0	0	
16	Corporate Personal Property Replacement Taxes ⁹	1230	3,030,641	0	0	0	0	0	0	0	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	
18	Total Payments in Lieu of Taxes	3,030,641	0	0	0	0	0	0	0	0	
19	TUITION										
20	Regular - Tuition from Pupils or Parents (In State)	1311	40,267								
21	Regular - Tuition from Other Districts (In State)	1312	0								
22	Regular - Tuition from Other Sources (In State)	1313	0								
23	Regular - Tuition from Other Sources (Out of State)	1314	63,899								
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321	0								
25	Summer Sch - Tuition from Other Districts (In State)	1322	0								
26	Summer Sch - Tuition from Other Sources (In State)	1323	0								
27	Summer Sch - Tuition from Other Sources (Out of State)	1324	18,735								
28	CTE - Tuition from Pupils or Parents (In State)	1331	0								
29	CTE - Tuition from Other Districts (In State)	1332	0								
30	CTE - Tuition from Other Sources (In State)	1333	0								
31	CTE - Tuition from Other Sources (Out of State)	1334	0								
32	Special Ed - Tuition from Pupils or Parents (In State)	1341	0								
33	Special Ed - Tuition from Other Districts (In State)	1342	28,653								
34	Special Ed - Tuition from Other Sources (In State)	1343	216,207								
35	Special Ed - Tuition from Other Sources (Out of State)	1344	0								
36	Adult - Tuition from Pupils or Parents (In State)	1351	0								
37	Adult - Tuition from Other Districts (In State)	1352	0								
38	Adult - Tuition from Other Sources (In State)	1353	0								
39	Adult - Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition	367,761									

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2025

	A	B	C	D	E	F	G	H	I	J	K
1	Description (Enter Whole Dollars)		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2		Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
41	TRANSPORTATION FEES	1400				267,279					
42	Regular - Transp Fees from Pupils or Parents (In State)	1411				0					
43	Regular - Transp Fees from Other Districts (In State)	1412				0					
44	Regular - Transp Fees from Other Sources (In State)	1413				0					
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transp Fees from Other Sources (Out of State)	1416				0					
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421				0					
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422				0					
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423				0					
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424				0					
51	CTE - Transp Fees from Pupils or Parents (In State)	1431				0					
52	CTE - Transp Fees from Other Districts (In State)	1432				0					
53	CTE - Transp Fees from Other Sources (In State)	1433				0					
54	CTE - Transp Fees from Other Sources (Out of State)	1434				0					
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441				0					
56	Special Ed - Transp Fees from Other Districts (In State)	1442				0					
57	Special Ed - Transp Fees from Other Sources (In State)	1443				0					
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444				0					
59	Adult - Transp Fees from Pupils or Parents (In State)	1451				0					
60	Adult - Transp Fees from Other Districts (In State)	1452				0					
61	Adult - Transp Fees from Other Sources (In State)	1453				0					
62	Adult - Transp Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees				267,279						
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	4,329,561	74,414	115,809	200,109	314,695	0	2,038,835	0	10,831
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Unrealized Gain or Loss on Investments	1530	0	0	0	0	0	0	0	0	0
68	Total Earnings on Investments		4,329,561	74,414	115,809	200,109	314,695	0	2,038,835	0	10,831
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	0								
71	Sales to Pupils - Breakfast	1612	0								
72	Sales to Pupils - A la Carte	1613	0								
73	Sales to Pupils - Other (Describe & Itemize)	1614	67,361								
74	Sales to Adults	1620	0								
75	Other Food Service (Describe & Itemize)	1690	450								
76	Total Food Service		67,811								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	0	0							
79	Admissions - Other (Describe & Itemize)	1719	0	0							
80	Fees	1720	0	0							
81	Book Store Sales	1730	0	0							
82	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
83	Student Activity Funds Revenues	1799	1,239,290	0	0						
84	Total District/School Activity Income (without Student Activity Funds)		0	0							
85	Total District/School Activity Income (with Student Activity Funds)		1,239,290								

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2025

	A	B	C	D	E	F	G	H	I	J	K
1	Description (Enter Whole Dollars)	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2		Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
86	TEXTBOOK INCOME	1800									
87	Rentals - Regular Textbooks	1811	0								
88	Rentals - Summer School Textbooks	1812	0								
89	Rentals - Adult/Continuing Education Textbooks	1813	0								
90	Rentals - Other (Describe & Itemize)	1819	0								
91	Sales - Regular Textbooks	1821	0								
92	Sales - Summer School Textbooks	1822	0								
93	Sales - Adult/Continuing Education Textbooks	1823	0								
94	Sales - Other (Describe & Itemize)	1829	0								
95	Other (Describe & Itemize)	1890	109,436								
96	Total Textbook Income		109,436								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910	0	245,424							
99	Contributions and Donations from Private Sources	1920	0	28,369	0	0	0	0	0	0	
100	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	
101	Services Provided Other Districts	1940	0	0	0						
102	Refund of Prior Years' Expenditures	1950	18,426	37,699	0	1,106	0	0	0	0	
103	Payments of Surplus Money from TIF Districts	1960	0	0	0	0	0	0	0	0	
104	Drivers' Education Fees	1970	0								
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	
106	School Facility Occupation Tax Proceeds	1983	47,897								
107	Payment from Other Districts	1991	0	0	0	0	0	0			
108	Sale of Vocational Projects	1992	49,998								
109	Other Local Fees (Describe & Itemize)	1993	9,850	179,990	0	0	0	0	0	0	
110	Other Local Revenues (Describe & Itemize)	1999	262,784	0	0	0	0	0	0	0	
111	Total Other Revenue from Local Sources		388,955	491,482	0	1,106	0	0	0	0	
112	Total Receipts/Revenue from Local Sources (without Student Activity Funds 1799)	1000	179,049,205	25,880,861	115,809	7,944,047	8,901,138	0	2,096,374	0	68,187
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	1000	180,288,495								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-through Revenue from State Sources	2100	0	0		0	0				
116	Flow-through Revenue from Federal Sources	2200	0	0		0	0				
117	Other Flow-Through (Describe & Itemize)	2300	0	0		0	0				
118	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	19,068,508	0	0	0	0	0	0	0	
122	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	
123	General State Aid - Fast Growth District Grant	3030	0	0	0	0	0	0	0	0	
124	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	
125	Total Unrestricted Grants-In-Aid		19,068,508	0	0	0	0	0	0	0	

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2025

	A	B	C	D	E	F	G	H	I	J	K
1	Description (Enter Whole Dollars)		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2		Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
126	RESTRICTED GRANTS-IN-AID (3100 - 3900)										
127	SPECIAL EDUCATION										
128	Special Education - Private Facility Tuition	3100	1,089,244			0					
129	Special Education - Funding for Children Requiring Sp Ed Services	3105									
130	Special Education - Personnel	3110									
131	Special Education - Orphanage - Individual	3120	286,644			0					
132	Special Education - Orphanage - Summer Individual	3130	0			0					
133	Special Education - Summer School	3145									
134	Special Education - Other (Describe & Itemize)	3199	0	0		0					
135	Total Special Education		1,375,888	0		0					
136	CAREER AND TECHNICAL EDUCATION (CTE)										
137	CTE - Technical Education - Tech Prep	3200	13,173	0							
138	CTE - Secondary Program Improvement (CTEI)	3220	0	0							
139	CTE - WECET	3225	0	0							
140	CTE - Agriculture Education	3235	0	0							
141	CTE - Instructor Practicum	3240	0	0							
142	CTE - Student Organizations	3270	12,351	794,636							
143	CTE - Other (Describe & Itemize)	3299	0	103,382							
144	Total Career and Technical Education		25,524	898,018		0					
145	BILINGUAL EDUCATION										
146	Bilingual Ed - Downstate - TPI and TBE	3305					0				
147	Bilingual Education Downstate - Transitional Bilingual Education	3310					0				
148	Total Bilingual Ed		0				0				
149	State Free Lunch & Breakfast	3360	11,936								
150	School Breakfast Initiative	3365	0	0			0				
151	Driver Education	3370	0	0							
152	Adult Ed (from ICCB)	3410	0	0	0	0	0	0	0	0	0
153	Adult Ed - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
154	TRANSPORTATION										
155	Transportation - Regular and Vocational	3500	0	0		3,636,708	0				
156	Transportation - Special Education	3510	0	0		1,919,035	0				
157	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
158	Total Transportation		0	0		5,555,743	0				
159	Learning Improvement - Change Grants	3610	0								
160	Scientific Literacy	3660	0	0		0	0				
161	Truant Alternative/Optional Education	3695	0			0	0				
162	Early Childhood - Block Grant	3705	2,202,982	0		0	0				
163	Chicago General Education Block Grant	3766	0	0		0	0				
164	Chicago Educational Services Block Grant	3767	0	0		0	0				
165	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0		0	
166	Technology - Technology for Success	3780	0	0	0	0	0	0		0	
167	State Charter Schools	3815	0			0					
168	Extended Learning Opportunities - Summer Bridges	3825	0		0						
169	Infrastructure Improvements - Planning/Construction	3920	0				0				
170	School Infrastructure - Maintenance Projects	3925		50,000			0			0	
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	13,096	0	0	0	0	0	0	0	0
172	Total Restricted Grants-In-Aid		3,629,426	948,018	0	5,555,743	0	0	0	0	0
173	Total Receipts from State Sources	3000	22,697,934	948,018	0	5,555,743	0	0	0	0	0

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2025

	A	B	C	D	E	F	G	H	I	J	K
1	Description (Enter Whole Dollars)		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2		Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)										
176	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
177	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
178	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
180	Head Start	4045	0								
181	Construction (Impact Aid)	4050	0	0							0
182	MAGNET	4060	0	0		0	0				
183	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090	0	0		0	0	0			0
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0		0	0	0			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)										
186	TITLE V										
187	Title V - Innovation and Flexibility Formula	4100	0	0		0	0				
188	Title V - District Projects	4105	0	0		0	0				
189	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
190	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
191	Total Title V		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200	0								0
194	National School Lunch Program	4210	0								0
195	Special Milk Program	4215	129,036								0
196	School Breakfast Program	4220	0								0
197	Summer Food Service Program	4225	0								0
198	Child and Adult Care Food Program	4226	0								0
199	Fresh Fruits & Vegetables	4240	0								0
200	Food Service - Other (Describe & Itemize)	4299	0								0
201	Total Food Service		129,036								0
202	TITLE I										
203	Title I - Low Income	4300	2,586,524	0		0	0				
204	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
205	Title I - Migrant Education	4340	0	0		0	0				
206	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
207	Total Title I		2,586,524	0		0	0				
208	TITLE IV										
209	Title IV - Student Support & Academic Enrichment Grant	4400	34,764			0	0				
210	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0		0	0				
211	Title IV - 21st Century Comm Learning Centers	4421	0	0		0	0				
212	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
213	Total Title IV		34,764	0		0	0				
214	FEDERAL - SPECIAL EDUCATION										
215	Fed - Spec Education - Preschool Flow-Through	4600	134,871	0		0	0				
216	Fed - Spec Education - Preschool Discretionary	4605	0	0		0	0				
217	Fed - Spec Education - IDEA - Flow Through	4620	4,932,311	0		0	0				
218	Fed - Spec Education - IDEA - Room & Board	4625	138,991	0		0	0				
219	Fed - Spec Education - IDEA - Discretionary	4630	0	0		0	0				
220	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
221	Total Federal - Special Education		5,206,173	0		0	0				
222	CTE - PERKINS										
223	CTE - Perkins - Title IIIE - Tech Prep	4770	0	0			0				
224	CTE - Other (Describe & Itemize)	4799	0	0			0				
225	Total CTE - Perkins		0	0			0				

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2025

	A	B	C	D	E	F	G	H	I	J	K
1	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
226	Federal - Adult Education	4810	0	0			0				
227	ARRA - General State Aid - Education Stabilization	4850	0		0	0	0	0	0	0	0
228	ARRA - Title I - Low Income	4851	0			0	0				
229	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0	0	0	0
230	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0	0	0	0
231	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0	0	0	0
232	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0	0	0	0
233	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0	0	0	0
234	ARRA IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0	0	0	0
235	ARRA - Title IID - Technology-Formula	4860	0	0	0	0	0	0	0	0	0
236	ARRA - Title IID - Technology-Competitive	4861	0	0	0	0	0	0	0	0	0
237	ARRA - McKinney - Vento Homeless Education	4862	0			0	0				
238	ARRA - Child Nutrition Equipment Assistance	4863	0								
239	Impact Aid Formula Grants	4864	0	0	0	0	0	0	0	0	0
240	Impact Aid Competitive Grants	4865	0	0	0	0	0	0	0	0	0
241	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	0	0	0
242	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0	0
243	Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0	0
244	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	0	0	0
245	ARRA - General State Aid - Other Govt Services Stabilization	4870	0	0	0	0	0	0	0	0	0
246	Other ARRA Funds - II	4871	0	0	0	0	0	0	0	0	0
247	Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0	0
248	Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0
249	Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0
250	ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0
251	Other ARRA Funds VI	4876	0	0	0	0	0	0	0	0	0
252	Other ARRA Funds VII	4877	0	0	0	0	0	0	0	0	0
253	Other ARRA Funds IX	4878	0	0	0	0	0	0	0	0	0
254	Other ARRA Funds X	4879	0	0	0	0	0	0	0	0	0
255	Other ARRA Funds Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
256	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
257	Race to the Top Program	4901	0								
258	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
259	Title III - Immigrant Education Program (IEP)	4905	124,089			0	0				
260	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909	374,767			0	0				
261	McKinney Education for Homeless Children	4920	0	0		0	0				
262	Title II - Eisenhower Professional Development Formula	4930	0	0		0	0				
263	Title II - Teacher Quality	4932	346,066	0		0	0				
264	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0		0	0				
265	Federal Charter Schools	4960	0	0		0	0				
266	State Assessment Grants	4981	0	0		0	0				
267	Grant for State Assessments and Related Activities	4982	0	0		0	0				
268	Medicaid Matching Funds - Administrative Outreach	4991	1,805,156	0		0	0				
269	Medicaid Matching Funds - Fee-for-Service Program	4992	815,159	0		0	0				
270	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	16,483	0		0	0	0		0	
271	Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State		11,438,217	0	0	0	0	0	0	0	0
272	Total Receipts/Revenues from Federal Sources	4000	11,438,217	0	0	0	0	0	0	0	0
273	Total Direct Receipts/Revenues (without Student Activity Funds 1799)		213,185,356	26,828,879	115,809	13,499,790	8,901,138	0	2,096,374	0	68,187
274	Total Direct Receipts/Revenues (with Student Activity Funds 1799)		214,424,646	26,828,879	115,809	13,499,790	8,901,138	0	2,096,374	0	68,187

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2025**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)		
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
3	10 - EDUCATIONAL FUND (ED)											
4	INSTRUCTION (ED)	1000										
5	Regular Programs	1100	81,608,319	14,604,576	533,770	2,744,935	53,518	0	0	0	99,545,118	83,622,230
6	Tuition Payment to Charter Schools	1115									0	0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200-1220)	1200	31,088,389	6,166,349	793,240	703,529	27,449	0	0	0	38,778,956	31,106,808
9	Special Education Programs Pre-K	1225	4,790,673	1,260,259	22,697	109,826	4,054	0	0	0	6,187,509	5,361,762
10	Remedial and Supplemental Programs K-12	1250	2,689,624	486,078	57,364	128,575	19,900	0	0	0	3,381,541	2,801,740
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	1,541,637	274,171	0	0	0	0	0	0	1,815,808	1,572,902
15	Summer School Programs	1600	18,188	3,235	0	3,331	0	0	0	0	24,754	67,127
16	Gifted Programs	1650	2,354,941	418,812	829	0	0	0	0	0	2,774,582	2,284,234
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	9,243,868	1,436,773	115,674	180,124	0	0	0	0	10,976,439	8,683,702
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910					0				0	0
21	Regular K-12 Programs - Private Tuition	1911					0				0	0
22	Special Education Programs K-12 - Private Tuition	1912					0				0	0
23	Special Education Programs Pre-K - Tuition	1913					0				0	0
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914					0				0	0
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915					0				0	0
26	Adult/Continuing Education Programs - Private Tuition	1916					0				0	0
27	CTE Programs - Private Tuition	1917					0				0	0
28	Interscholastic Programs - Private Tuition	1918					0				0	0
29	Summer School Programs - Private Tuition	1919					0				0	0
30	Gifted Programs - Private Tuition	1920					0				0	0
31	Bilingual Programs - Private Tuition	1921					0				0	0
32	Truants Alternative/Optional Ed Progms - Private Tuition	1922					0				0	0
33	Student Activity Fund Expenditures	1999					1,291,126				1,291,126	0
34	Total Instruction¹⁰ (without Student Activity Funds)	1000	133,335,639	24,650,253	1,523,574	3,870,320	104,921	0	0	0	163,484,707	135,500,505
35	Total Instruction¹⁰ (with Student Activity Funds)	1000	133,335,639	24,650,253	1,523,574	3,870,320	104,921	1,291,126	0	0	164,775,833	135,500,505
36	SUPPORT SERVICES (ED)	2000										
37	SUPPORT SERVICES - PUPILS											
38	Attendance & Social Work Services	2110	5,277,765	935,929	22,316	31,920	8,208	0	0	0	6,276,138	5,563,866
39	Guidance Services	2120	73,256	13,028	0	0	0	0	0	0	86,284	71,020
40	Health Services	2130	2,834,855	504,162	0	0	0	0	0	0	3,339,017	2,993,707
41	Psychological Services	2140	2,772,380	493,051	940	0	0	0	0	0	3,266,371	2,905,164
42	Speech Pathology & Audiology Services	2150	5,461,269	971,254	4,344	7,236	0	0	0	0	6,444,103	5,031,131
43	Other Support Services - Pupils (Describe & Itemize)	2190	2,499,258	444,479	0	0	0	0	0	0	2,943,737	2,391,557
44	Total Support Services - Pupils	2100	18,918,783	3,361,903	27,600	39,156	8,208	0	0	0	22,355,650	18,956,445
45	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
46	Improvement of Instruction Services	2210	4,851,308	838,675	1,668,356	5,355,264	2,157,905	0	0	0	14,871,508	11,930,012
47	Educational Media Services	2220	4,193,391	747,063	249	169,025	0	0	0	0	5,109,728	4,372,228
48	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0	0
49	Total Support Services - Instructional Staff	2200	9,044,699	1,585,738	1,668,605	5,524,289	2,157,905	0	0	0	19,981,236	16,302,240
50	SUPPORT SERVICES - GENERAL ADMINISTRATION											
51	Board of Education Services	2310	502,311	171	214,252	8,628	0	0	0	0	725,362	30,821,080
52	Executive Administration Services	2320	442,730	79,039	13,943	0	0	0	0	0	535,712	441,845
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2365	0	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	945,041	79,210	228,195	8,628	0	0	0	0	1,261,074	31,262,925

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2025

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)		
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
56	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
57	Office of the Principal Services	2410	10,939,941	1,945,725	223,285	89,997	0	0	0	0	13,198,948	11,711,817
58	Other Support Services - School Admin (Describe & Itemize)	2490	714,010	126,982	928	16,372	0	0	0	0	858,292	319,252
59	Total Support Services - School Administration	2400	11,653,951	2,072,707	224,213	106,369	0	0	0	0	14,057,240	12,031,069
60	SUPPORT SERVICES - BUSINESS											
61	Direction of Business Support Services	2510	628,063	111,697	414,372	675,090	10,655	0	0	0	1,839,877	2,087,255
62	Fiscal Services	2520	614,654	109,313	165,388	0	408,984	0	0	0	1,298,339	508,871
63	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
65	Food Services	2560	3,735,800	664,390	0	1,273,072	0	0	0	0	5,673,262	3,677,783
66	Internal Services	2570	0	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	4,978,517	885,400	579,760	1,948,162	419,639	0	0	0	8,811,478	6,273,909
68	SUPPORT SERVICES - CENTRAL											
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development, & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	0
71	Information Services	2630	429,892	76,454	119,687	24,443	0	0	0	0	650,476	596,935
72	Staff Services	2640	0	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	499,715	88,871	511,553	6,577	0	0	0	0	1,106,716	1,252,501
74	Total Support Services - Central	2600	929,607	165,325	631,240	31,020	0	0	0	0	1,757,192	1,849,436
75	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
76	Total Support Services	2000	46,470,598	8,150,283	3,359,613	7,657,624	2,585,752	0	0	0	68,223,870	86,676,024
77	COMMUNITY SERVICES (ED)	3000	0	0	0	0	0	0	0	0	0	0
78	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000										
79	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
80	Payments for Regular Programs	4110			0			0			0	0
81	Payments for Special Education Programs	4120			121,328			3,027,259			3,148,587	4,233,000
82	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
83	Payments for CTE Programs	4140			0			0			0	0
84	Payments for Community College Programs	4170			0			0			0	0
85	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
86	Total Payments to Other Govt Units (In-State)	4100			121,328			3,027,259			3,148,587	4,233,000
87	Payments for Regular Programs - Tuition	4210						0			0	0
88	Payments for Special Education Programs - Tuition	4220						0			0	0
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0	0
90	Payments for CTE Programs - Tuition	4240						0			0	0
91	Payments for Community College Programs - Tuition	4270						0			0	0
92	Payments for Other Programs - Tuition	4280						0			0	0
93	Other Payments to In-State Govt Units	4290						0			0	0
94	Total Payments to Other Govt Units - Tuition (In State)	4200						0			0	0
95	Payments for Regular Programs - Transfers	4310						0			0	0
96	Payments for Special Education Programs - Transfers	4320						0			0	0
97	Payments for Adult/Continuing Ed Programs-Transfers	4330						0			0	0
98	Payments for CTE Programs - Transfers	4340						0			0	0
99	Payments for Community College Program - Transfers	4370						0			0	0
100	Payments for Other Programs - Transfers	4380						0			0	0
101	Other Payments to In-State Govt Units - Transfers	4390			0			0			0	0
102	Total Payments to Other Govt Units -Transfers (In-State)	4300			0			0			0	0
103	Payments to Other Govt Units (Out-of-State)	4400			0			0			0	0
104	Total Payments to Other Govt Units	4000			121,328			3,027,259			3,148,587	4,233,000
105	DEBT SERVICES (ED)	5000										

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2025**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)		
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
106	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
107	Tax Anticipation Warrants	5110						0			0	0
108	Tax Anticipation Notes	5120					0			0	0	0
109	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130					0			0	0	0
110	State Aid Anticipation Certificates	5140					0			0	0	0
111	Other Interest on Short-Term Debt	5150					0			0	0	0
112	Total Interest on Short-Term Debt	5100					0			0	0	0
113	Debt Services - Interest on Long-Term Debt	5200					0			0	0	0
114	Total Debt Services	5000					0			0	0	0
115	PROVISIONS FOR CONTINGENCIES (ED)	6000										0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)	179,806,237	32,800,536	5,004,515	11,527,944	2,690,673	3,027,259	0	0	234,857,164	226,409,529	
117	Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)	179,806,237	32,800,536	5,004,515	11,527,944	2,690,673	4,318,385	0	0	236,148,290	226,409,529	
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)									(21,671,808)		
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)									(21,723,644)		
120												
121	20 - OPERATIONS & MAINTENANCE FUND (O&M)											
122	SUPPORT SERVICES (O&M)	2000										
123	SUPPORT SERVICES - PUPILS											
124	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0	0
125	SUPPORT SERVICES - BUSINESS											
126	Direction of Business Support Services	2510	734,913	0	6,041	64,637	0	0	0	0	805,591	728,790
127	Facilities Acquisition & Construction Services	2530	0	0	433,369	(68,930)	20,866,920	0	251,769	0	21,483,128	12,186,720
128	Operation & Maintenance of Plant Services	2540	7,788,353	0	6,239,344	2,365,751	3,811,855	0	0	0	20,205,303	16,575,574
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
130	Food Services	2560									0	0
131	Total Support Services - Business	2500	8,523,266	0	6,678,754	2,361,458	24,678,775	0	251,769	0	42,494,022	29,491,084
132	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	8,523,266	0	6,678,754	2,361,458	24,678,775	0	251,769	0	42,494,022	29,491,084
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0	0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000										
136	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
137	Payments for Regular Programs	4110			0						0	0
138	Payments for Special Education Programs	4120			0						0	0
139	Payments for CTE Programs	4140			0						0	0
140	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0						0	0
141	Total Payments to Other Govt. Units (In-State)	4100		0			0				0	0
142	Payments to Other Govt. Units (Out of State)	4400					0				0	0
143	Total Payments to Other Govt Units	4000		0			0				0	0
144	DEBT SERVICES (O&M)	5000										
145	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
146	Tax Anticipation Warrants	5110					0			0	0	0
147	Tax Anticipation Notes	5120					0			0	0	0
148	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130					0			0	0	0
149	State Aid Anticipation Certificates	5140					0			0	0	0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150					0			0	0	0
151	Total Debt Service - Interest on Short-Term Debt	5100					0			0	0	0
152	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200					0			0	0	0
153	Total Debt Services	5000					0			0	0	0
154	PROVISIONS FOR CONTINGENCIES (O&M)	6000										
155	Total Direct Disbursements/Expenditures	8,523,266	0	6,678,754	2,361,458	24,678,775	0	251,769	0	42,494,022	29,491,084	
156	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures										(15,665,143)	

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2025**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)		
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
157	30 - DEBT SERVICES (DS)											
158	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)											
160	Payments for Regular Programs	4110						0		0	0	0
161	Payments for Special Education Programs	4120						0		0	0	0
162	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0		0	0	0
163	Total Payments to Other Districts & Govt Units (In-State)	4000						0		0	0	0
164	DEBT SERVICES (DS)	5000										
165	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
166	Tax Anticipation Warrants	5110						0		0	0	0
167	Tax Anticipation Notes	5120						0		0	0	0
168	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0		0	0	0
169	State Aid Anticipation Certificates	5140						0		0	0	0
170	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0		0	0	0
171	Total Debt Services - Interest On Short-Term Debt	5100						0		0	0	0
172	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0		0	0	0
173	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300						0		0	0	0
174	(Lease/Purchase Principal Retired) ¹¹							0		0	0	0
175	DEBT SERVICES - OTHER (Describe & Itemize)	5400			0			0		0	0	0
176	Total Debt Services	5000			0			0		0	0	0
177	PROVISION FOR CONTINGENCIES (DS)	6000										
178	Total Disbursements/ Expenditures				0			0		0	0	0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									115,809		
180	40 - TRANSPORTATION FUND (TR)											
181	SUPPORT SERVICES (TR)											
182	SUPPORT SERVICES - PUPILS											
183	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0	0
184	SUPPORT SERVICES - BUSINESS											
185	Pupil Transportation Services	2550	296,099	27,858	17,715,050	6,639	0	0	0	0	18,045,646	18,421,599
186	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
187	Total Support Services	2000	296,099	27,858	17,715,050	6,639	0	0	0	0	18,045,646	18,421,599
188	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0	0
189	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000										
190	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
191	Payments for Regular Programs	4110			0			0		0	0	0
192	Payments for Special Education Programs	4120			0			0		0	0	0
193	Payments for Adult/Continuing Education Programs	4130			0			0		0	0	0
194	Payments for CTE Programs	4140			0			0		0	0	0
195	Payments for Community College Programs	4170			0			0		0	0	0
196	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0		0	0	0
197	Total Payments to Other Govt. Units (In-State)	4100			0			0		0	0	0
198	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400			0			0		0	0	0
199	Total Payments to Other Govt Units	4000			0			0		0	0	0
200	DEBT SERVICES (TR)	5000										
201	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
202	Tax Anticipation Warrants	5110						0		0	0	0
203	Tax Anticipation Notes	5120						0		0	0	0
204	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0		0	0	0
205	State Aid Anticipation Certificates	5140						0		0	0	0
206	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0		0	0	0
207	Total Debt Services - Interest On Short-Term Debt	5100						0		0	0	0
208	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0		0	0	0
209	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300						0		0	0	0
210	(Lease/Purchase Principal Retired) ¹¹							0		0	0	0
211	DEBT SERVICES - OTHER (Describe & Itemize)	5400						0		0	0	0

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2025**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
212	Total Debt Services	5000						0			0	0
213	PROVISION FOR CONTINGENCIES (TR)	6000										
214	Total Disbursements/ Expenditures	296,099	27,858	17,715,050	6,639	0	0	0	0	0	18,045,646	18,421,599
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,545,856)	
216												
217	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)											
218	INSTRUCTION (MR/SS)	1000										
219	Regular Programs	1100		2,313,459							2,313,459	1,966,895
220	Pre-K Programs	1125		0							0	-
221	Special Education Programs (Functions 1200-1220)	1200		1,661,666							1,661,666	1,545,163
222	Special Education Programs - Pre-K	1225		229,211							229,211	258,017
223	Remedial and Supplemental Programs - K-12	1250		70,980							70,980	-
224	Remedial and Supplemental Programs - Pre-K	1275		0							0	-
225	Adult/Continuing Education Programs	1300		0							0	-
226	CTE Programs	1400		0							0	-
227	Interscholastic Programs	1500		40,684							40,684	-
228	Summer School Programs	1600		480							480	-
229	Gifted Programs	1650		62,148							62,148	-
230	Driver's Education Programs	1700		0							0	-
231	Bilingual Programs	1800		290,064							290,064	659,733
232	Truants' Alternative & Optional Programs	1900		0							0	-
233	Total Instruction	1000		4,668,692							4,668,692	4,429,808
234	SUPPORT SERVICES (MR/SS)	2000										
235	SUPPORT SERVICES - PUPILS											
236	Attendance & Social Work Services	2110		138,883							138,883	327,459
237	Guidance Services	2120		1,933							1,933	0
238	Health Services	2130		140,339							140,339	238,337
239	Psychological Services	2140		73,164							73,164	0
240	Speech Pathology & Audiology Services	2150		144,125							144,125	0
241	Other Support Services - Pupils (Describe & Itemize)	2190		310,926							310,926	53,292
242	Total Support Services - Pupils	2100		809,370							809,370	619,088
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
244	Improvement of Instruction Services	2210		127,983							127,983	224,893
245	Educational Media Services	2220		203,366							203,366	184,282
246	Assessment & Testing	2230		0							0	0
247	Total Support Services - Instructional Staff	2200		331,349							331,349	409,175
248	SUPPORT SERVICES - GENERAL ADMINISTRATION											
249	Board of Education Services	2310		(4)							(4)	19,051
250	Executive Administration Services	2320		11,729							11,729	0
251	Special Area Administration Services	2330		0							0	0
252	Claims Paid from Self Insurance Fund	2361		0							0	0
253	Risk Management and Claims Services Payments	2365		0							0	0
254	Total Support Services - General Administration	2300		11,725							11,725	19,051
255	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
256	Office of the Principal Services	2410		547,108							547,108	479,693
257	Other Support Services - School Administration (Describe & Itemize)	2490		18,843							18,843	0
258	Total Support Services - School Administration	2400		565,951							565,951	479,693

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2025**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
259	SUPPORT SERVICES - BUSINESS											
260	Direction of Business Support Services	2510		108,004							108,004	86,914
261	Fiscal Services	2520		76,468							76,468	86,329
262	Facilities Acquisition & Construction Services	2530		0							0	0
263	Operation & Maintenance of Plant Services	2540		968,930							968,930	859,842
264	Pupil Transportation Services	2550		36,837							36,837	33,422
265	Food Services	2560		464,762							464,762	297,147
266	Internal Services	2570		0							0	0
267	Total Support Services - Business	2500		1,655,001							1,655,001	1,363,654
268	SUPPORT SERVICES - CENTRAL											
269	Direction of Central Support Services	2610		0							0	0
270	Planning, Research, Development, & Evaluation Services	2620		0							0	0
271	Information Services	2630		11,345							11,345	0
272	Staff Services	2640		0							0	0
273	Data Processing Services	2660		104,306							104,306	95,531
274	Total Support Services - Central	2600		115,651							115,651	95,531
275	Other Support Services (Describe & Itemize)	2900		0							0	0
276	Total Support Services	2000		3,489,047							3,489,047	2,986,192
277	COMMUNITY SERVICES (MR/SS)	3000		0							0	0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000										
279	Payments for Regular Programs	4110		0							0	0
280	Payments for Special Education Programs	4120		0							0	0
281	Payments for CTE Programs	4140		0							0	0
282	Total Payments to Other Govt Units	4000		0							0	0
283	DEBT SERVICES (MR/SS)	5000										
284	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
285	Tax Anticipation Warrants	5110							0		0	0
286	Tax Anticipation Notes	5120							0		0	0
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130							0		0	0
288	State Aid Anticipation Certificates	5140							0		0	0
289	Other (Describe & Itemize)	5150							0		0	0
290	Total Debt Services - Interest	5000							0		0	0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000										
292	Total Disbursements/Expenditures			8,157,739					0		8,157,739	7,416,000
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										743,399	
294	60 - CAPITAL PROJECTS (CP)											
295	SUPPORT SERVICES (CP)	2000										
297	SUPPORT SERVICES - BUSINESS											
298	Facilities Acquisition and Construction Services	2530	0	0	0	0	0	0	0	0	0	0
299	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
300	Total Support Services	2000	0	0	0	0	0	0	0	0	0	0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000										
302	PAYMENTS TO OTHER GOVT UNITS (In-State)											
303	Payments to Regular Programs (In-State)	4110			0				0		0	0
304	Payments for Special Education Programs	4120			0				0		0	0
305	Payments for CTE Programs	4140			0				0		0	0
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0				0		0	0
307	Total Payments to Other Govt Units	4000			0				0		0	0
308	PROVISION FOR CONTINGENCIES (S&C/CI)	6000										
309	Total Disbursements/ Expenditures		0	0	0	0	0	0	0	0	0	0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	
311												

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2025**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)		
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
312	70 - WORKING CASH (WC)											
313	80 - TORT FUND (TF)											
315	INSTRUCTION (TF)	1000										
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0						0	0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910						0			0	0
332	Regular K-12 Programs Private Tuition	1911						0			0	0
333	Special Education Programs K-12 Private Tuition	1912						0			0	0
334	Special Education Programs Pre-K Tuition	1913						0			0	0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0	0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0	0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0	0
338	CTE Programs Private Tuition	1917						0			0	0
339	Interscholastic Programs Private Tuition	1918						0			0	0
340	Summer School Programs Private Tuition	1919						0			0	0
341	Gifted Programs Private Tuition	1920						0			0	0
342	Bilingual Programs Private Tuition	1921						0			0	0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0	0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000										
346	Support Services - Pupil	2100										
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200										
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0	0
359	SUPPORT SERVICES - GENERAL ADMINISTRATION	2300										
360	Board of Education Services	2310	0	0	0	0	0	0	0	0	0	0
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0	0	0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400										
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0	0

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2025**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)		
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
370	Support Services - Business	2500										
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition and Construction Services	2530	0	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600										
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0	0
386	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000										
390	Payments to Other Dist & Govt Units (In-State)											
391	Payments for Regular Programs	4110			0			0			0	0
392	Payments for Special Education Programs	4120			0			0			0	0
393	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
394	Payments for CTE Programs	4140			0			0			0	0
395	Payments for Community College Programs	4170			0			0			0	0
396	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0	0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0	0
398	Payments for Regular Programs - Tuition	4210						0			0	0
399	Payments for Special Education Programs - Tuition	4220						0			0	0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0	0
401	Payments for CTE Programs - Tuition	4240						0			0	0
402	Payments for Community College Programs - Tuition	4270						0			0	0
403	Payments for Other Programs - Tuition	4280						0			0	0
404	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0	0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0	0
406	Payments for Regular Programs - Transfers	4310						0			0	0
407	Payments for Special Education Programs - Transfers	4320						0			0	0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0	0
409	Payments for CTE Programs - Transfers	4340						0			0	0
410	Payments for Community College Program - Transfers	4370						0			0	0
411	Payments for Other Programs - Transfers	4380						0			0	0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0	0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0	0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0	0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0	0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2025

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)		
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
416	DEBT SERVICES (TF)	5000										
417	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
418	Tax Anticipation Warrants	5110					0			0	0	
419	Tax Anticipation Notes	5120					0			0	0	
420	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130					0			0	0	
421	State Aid Anticipation Certificates	5140					0			0	0	
422	Other Interest or Short-Term Debt	5150					0			0	0	
423	Total Debt Services - Interest on Short-Term Debt	5100					0			0	0	
424	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200					0			0	0	
	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300										
425	(Lease/Purchase Principal Retired) ¹¹						0			0	0	
426	DEBT SERVICES - OTHER (Describe & Itemize)	5400					0			0	0	
427	Total Debt Services	5000					0			0	0	
428	PROVISIONS FOR CONTINGENCIES (TF)	6000										
429	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									0		
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
433	SUPPORT SERVICES (FP&S)	2000										
434	SUPPORT SERVICES - BUSINESS											
435	Facilities Acquisition & Construction Services	2530	0	0	0	0	16,120	0	0	0	16,120	58,787
436	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
437	Total Support Services - Business	2500	0	0	0	0	16,120	0	0	0	16,120	58,787
438	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
439	Total Support Services	2000	0	0	0	0	16,120	0	0	0	16,120	58,787
440	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000										
441	Payments to Regular Programs	4110						0		0	0	
442	Payments to Special Education Programs	4120						0		0	0	
443	Other Payments to In-State Govt. Units (Describe & Itemize)	4190						0		0	0	
444	Total Payments to Other Govt Units	4000						0		0	0	
445	DEBT SERVICES (FP&S)	5000										
446	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT											
447	Tax Anticipation Warrants	5110					0			0	0	
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150					0			0	0	
449	Total Debt Service - Interest on Short-Term Debt	5100					0			0	0	
450	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200					0			0	0	
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0		0	0	
452	Total Debt Service	5000					0			0	0	
453	PROVISION FOR CONTINGENCIES (FP&S)	6000										
454	Total Disbursements/Expenditures		0	0	0	0	16,120	0	0	0	16,120	58,787
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											52,067