



ROUND LAKE AREA SCHOOLS
COMMUNITY UNIT DISTRICT # 1 1 6

Treasurer's Report

Month End: July 31, 2026

T. Ambs-Soule, Chief Financial Officer

Fiscal Year
2026 27

Date Prepared: Tuesday, September 15, 2026



Treasurer's Report

Month End: July 31, 2026
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Additional Resources for Learning More

Illinois School Code (105 ILCS)	https://www.ilga.gov/legislation/ilcs/ilcs.asp
ISBE – Mechanics of a School Budget	https://www.isbe.net/Documents/mechanics.pdf
ISBE – Fund Accounting FAQ	https://www.isbe.net/Documents/Community-Financial-Meeting-Toolkit-FAQ.pdf
ISBE – Nutrition Programs	https://www.isbe.net/Pages/Nutrition-Programs.aspx
ISBE – School Finance Resources	https://www.isbe.net/Pages/SchoolFinance.aspx



Treasurer's Report

Month End: July 31, 2026
All Funds - Year at a Glance (YAAG)

	MTD Activity	Jul '26 YTD	FY27 Budget	% of BDGT	Budget Balance	Jul '25 YTD	FY26 Activity	% of PY
Beginning Fund Balances		\$ 37,436,653	\$ 37,436,653			\$ 43,539,346	\$ 43,539,346	
Revenues by Source								
Tax Levy	\$ 801,016	\$ 801,016	\$ 39,681,070	2%	\$ 38,880,054	\$ 1,259,435	\$ 38,868,713	3%
Corporate Taxes (CPPRT)	-	-	338,000	0%	338,000	-	344,706	0%
Tuition, Registration, and Fees	37,241	37,241	666,353	6%	629,112	123,162	755,122	16%
Earnings on Investments	121,565	121,565	1,693,060	7%	1,571,495	167,898	1,607,874	10%
Food Service Revenue	115	115	4,378,551	0%	4,378,436	4	4,380,979	0%
Other Local & Flow Through	2,062	2,062	497,127	0%	495,065	45,038	775,169	6%
State EBF, Categoricals, & Grants	59,167	59,167	91,657,526	0%	91,598,359	131,051	90,183,249	0%
Title Grants	-	-	3,786,664	0%	3,786,664	-	3,505,368	0%
Federal Special Education	-	-	2,020,960	0%	2,020,960	-	1,973,640	0%
Other Federal Funds	-	-	1,296,750	0%	1,296,750	-	2,311,075	0%
Total Revenues	\$ 1,021,167	\$ 1,021,167	\$ 146,016,061	1%	\$ 144,994,894	\$ 1,726,588	\$ 144,705,895	1%
On-Behalf Payments Flow Through	-	-	39,000,000	0%	39,000,000	-	28,228,507	0%
Total Revenues & Flow Through	\$ 1,021,167	\$ 1,021,167	\$ 185,016,061	1%	\$ 183,994,894	\$ 1,726,588	\$ 172,934,402	1%
Expenditures by Object								
Administrator Salaries	\$ 410,658	\$ 410,658	\$ 5,777,717	7%	\$ 5,367,060	\$ 510,929	\$ 6,971,342	7%
Certified Staff Salaries	12,195	12,195	53,959,979	0%	53,947,784	7,415	54,135,746	0%
Non-Certified Staff Salaries	676,820	676,820	17,258,928	4%	16,582,107	702,451	16,710,713	4%
Stipends Subs & Other Salaries	49,992	49,992	6,866,777	1%	6,816,784	70,259	5,946,031	1%
Retirement and Social Security	151,430	151,430	4,932,575	3%	4,781,145	171,573	4,981,549	3%
Insurance Benefits	225,550	225,550	13,466,181	2%	13,240,632	230,911	14,188,713	2%
Other Employee Benefits	-	-	152,832	0%	152,832	-	87,070	0%
Food Service	22,029	22,029	3,144,841	1%	3,122,812	20,320	3,490,096	1%
Purchased Services	2,788,724	2,788,724	13,979,229	20%	11,190,505	2,412,435	13,792,148	17%
Utilities	1,090	1,090	2,198,362	0%	2,197,272	-	1,787,590	0%
Supplies & Materials	437,461	437,461	4,249,013	10%	3,811,552	417,070	2,725,016	15%
Capital Outlay & Equipment	77,940	77,940	1,002,967	8%	925,027	(5,470)	7,778,048	0%
Principal & Interest	872,423	872,423	7,469,558	12%	6,597,135	712,605	7,267,955	10%
SpEd IEP & Contracted Services	10,023	10,023	10,021,662	0%	10,011,639	6,076	8,978,238	0%
Other Objects	58,017	58,017	2,009,660	3%	1,951,643	102,322	1,968,333	5%
Total Expenditures	\$ 5,794,352	\$ 5,794,352	\$ 146,490,282	4%	\$ 140,695,930	\$ 5,358,898	\$ 150,808,588	4%
On-Behalf Payments Flow Through	-	-	39,000,000	0%	39,000,000	-	28,228,507	0%
Total Expenditures & Flow Through	\$ 5,794,352	\$ 5,794,352	\$ 185,490,282	3%	\$ 179,695,930	\$ 5,358,898	\$ 179,037,095	3%
Revenues Less Expenditures	(4,773,185)	(4,773,185)	(474,221)			(3,632,310)	(6,102,693)	
Other Financing Sources	-	-	600,000			-	2,353,469	
Other Financing Uses	-	-	(600,000)			-	(2,353,469)	
Operating Results	\$ (4,773,185)	\$ (4,773,185)	\$ (474,221)			\$ (3,632,310)	\$ (6,102,693)	
Ending Fund Balances		\$ 32,663,468	\$ 36,962,432			\$ 39,907,036	\$ 37,436,653	

Revenue Summary

Total Revenues

\$1.0M

% of Budget Budget Balance

1% \$184.0M

Expenditure Summary

Total Expenditures

\$5.8M

% of Budget Budget Balance

3% \$179.7M

Fund Balance

Year to Date Fund Balance

\$32.7M

YTD Change Beginning Balance

(\$4.77)M \$37.4M



Treasurer's Report

Month End: July 31, 2026
Dashboard



Total Revenues in All Funds are on target from prior year.



Levy Revenue in All Funds is down -1% from prior year. This is a variance of approximately -\$485K.



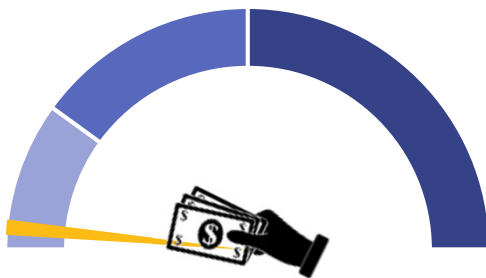
State Revenue in All Funds is on target from prior year.



Federal Revenue in All Funds is on target from prior year.



All Other Revenue in All Funds is down -2% from prior year. This is a variance of approximately -\$163K.



Total Expenditures in All Funds are on target from prior year.



Salaries & Benefits in All Funds is on target from prior year.



Purchased Services in All Funds is up 2% from prior year. This is a variance of approximately \$344K.



Debt in All Funds is up 2% from prior year. This is a variance of approximately \$140K.



Capital Projects in All Funds is on target from prior year.



SpEd IEP & Contracted Services in All Funds is on target from prior year.



Treasurer's Report

Month End: July 31, 2026

Operating Funds - Year at a Glance (YAAG)

	MTD Activity	Jul '26 YTD	FY27 Budget	% of BDGT	Budget Balance	Jul '25 YTD	FY26 Activity	% of PY
Beginning Fund Balances		\$ 30,948,871	\$ 30,948,871			\$ 32,856,149	\$ 32,856,149	
Revenues by Source								
Tax Levy	\$ 667,700	\$ 667,700	\$ 33,235,730	2%	\$ 32,568,030	\$ 1,038,748	\$ 32,245,983	3%
Corporate Taxes (CPPRT)	-	-	338,000	0%	338,000	-	500	0%
Tuition, Registration, and Fees	37,241	37,241	666,353	6%	629,112	123,162	755,122	16%
Earnings on Investments	113,730	113,730	1,530,810	7%	1,417,080	147,286	1,486,123	10%
Food Service Revenue	115	115	4,378,551	0%	4,378,436	4	4,380,979	0%
Other Local & Flow Through	2,062	2,062	497,127	0%	495,065	45,038	695,257	6%
State EBF, Categoricals, & Grants	59,167	59,167	91,657,526	0%	91,598,359	81,051	89,939,925	0%
Title Grants	-	-	3,786,664	0%	3,786,664	-	3,505,368	0%
Federal Special Education	-	-	2,020,960	0%	2,020,960	-	1,973,640	0%
Other Federal Funds	-	-	1,296,750	0%	1,296,750	-	2,311,075	0%
Total Revenues	\$ 880,016	\$ 880,016	\$ 139,408,471	1%	\$ 138,528,455	\$ 1,435,288	\$ 137,293,973	1%
On-Behalf Payments Flow Through	-	-	39,000,000	0%	39,000,000	-	28,228,507	0%
Total Revenues & Flow Through	\$ 880,016	\$ 880,016	\$ 178,408,471	0%	\$ 177,528,455	\$ 1,435,288	\$ 165,522,480	1%
Expenditures by Object								
Administrator Salaries	\$ 410,658	\$ 410,658	\$ 5,777,717	7%	\$ 5,367,060	\$ 510,929	\$ 6,971,342	7%
Certified Staff Salaries	12,195	12,195	53,959,979	0%	53,947,784	7,415	54,135,746	0%
Non-Certified Staff Salaries	676,820	676,820	17,258,928	4%	16,582,107	702,451	16,710,713	4%
Stipends Subs & Other Salaries	49,992	49,992	6,866,777	1%	6,816,784	70,259	5,946,031	1%
Retirement and Social Security	151,430	151,430	4,932,575	3%	4,781,145	171,573	4,981,549	3%
Insurance Benefits	225,550	225,550	13,466,181	2%	13,240,632	230,911	14,188,713	2%
Other Employee Benefits	-	-	152,832	0%	152,832	-	87,070	0%
Food Service	22,029	22,029	3,144,841	1%	3,122,812	20,320	3,490,096	1%
Purchased Services	2,788,724	2,788,724	13,976,899	20%	11,188,175	2,412,435	13,788,802	17%
Utilities	1,090	1,090	2,198,362	0%	2,197,272	-	1,787,590	0%
Supplies & Materials	437,461	437,461	4,249,013	10%	3,811,552	417,070	2,725,016	15%
Capital Outlay & Equipment	77,940	77,940	1,002,967	8%	925,027	12,108	1,150,198	1%
Principal & Interest	-	-	-	0%	-	-	-	0%
SpEd IEP & Contracted Services	10,023	10,023	10,021,662	0%	10,011,639	6,076	8,978,238	0%
Other Objects	58,017	58,017	2,007,473	3%	1,949,456	102,322	1,965,183	5%
Total Expenditures	\$ 4,921,929	\$ 4,921,929	\$ 139,016,207	4%	\$ 134,094,278	\$ 4,663,870	\$ 136,906,285	3%
On-Behalf Payments Flow Through	-	-	39,000,000	0%	39,000,000	-	28,228,507	0%
Total Expenditures & Flow Through	\$ 4,921,929	\$ 4,921,929	\$ 178,016,207	3%	\$ 173,094,278	\$ 4,663,870	\$ 165,134,792	3%
Revenues Less Expenditures	(4,041,913)	(4,041,913)	392,264			(3,228,582)	387,688	
Other Financing Sources	-	-	-			-	58,503	
Other Financing Uses	-	-	(600,000)			-	(2,353,469)	
Operating Results	\$ (4,041,913)	\$ (4,041,913)	\$ (207,736)			\$ (3,228,582)	\$ (1,907,278)	
Ending Fund Balances		\$ 26,906,958	\$ 30,741,135			\$ 29,627,567	\$ 30,948,871	

Revenue Summary

Total Revenues

\$0.9M

% of Budget Budget Balance

0% \$177.5M

Expenditure Summary

Total Expenditures

\$4.9M

% of Budget Budget Balance

3% \$173.1M

Fund Balance

Year to Date Fund Balance

\$26.9M

YTD Change Beginning Balance

(\$4.04)M \$31.0M



Treasurer's Report

Month End: July 31, 2026

Debt Service Fund - Year at a Glance (YAAG)

	MTD Activity	Jul '26 YTD	FY27 Budget	% of BDGT	Budget Balance	Jul '25 YTD	FY26 Activity	% of PY
Beginning Fund Balances		\$ 5,894,821	\$ 5,894,821			\$ 5,561,826	\$ 5,561,826	
Revenues by Source								
Tax Levy	\$ 133,129	\$ 133,129	\$ 6,440,380	2%	\$ 6,307,251	\$ 216,364	\$ 6,555,176	3%
Corporate Taxes (CPPRT)	-	-	-	0%	-	-	-	0%
Tuition, Registration, and Fees	-	-	-	0%	-	-	-	0%
Earnings on Investments	6,236	6,236	162,250	4%	156,014	15,749	99,328	16%
Food Service Revenue	-	-	-	0%	-	-	-	0%
Other Local & Flow Through	-	-	-	0%	-	-	-	0%
State EBF, Categoricals, & Grants	-	-	-	0%	-	-	-	0%
Title Grants	-	-	-	0%	-	-	-	0%
Federal Special Education	-	-	-	0%	-	-	-	0%
Other Federal Funds	-	-	-	0%	-	-	-	0%
Total Revenues	\$ 139,366	\$ 139,366	\$ 6,602,630	2%	\$ 6,463,264	\$ 232,113	\$ 6,654,504	3%
On-Behalf Payments Flow Through	-	-	-	0%	-	-	-	0%
Total Revenues & Flow Through	\$ 139,366	\$ 139,366	\$ 6,602,630	2%	\$ 6,463,264	\$ 232,113	\$ 6,654,504	3%
Expenditures by Object								
Administrator Salaries	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Certified Staff Salaries	-	-	-	0%	-	-	-	0%
Non-Certified Staff Salaries	-	-	-	0%	-	-	-	0%
Stipends Subs & Other Salaries	-	-	-	0%	-	-	-	0%
Retirement and Social Security	-	-	-	0%	-	-	-	0%
Insurance Benefits	-	-	-	0%	-	-	-	0%
Other Employee Benefits	-	-	-	0%	-	-	-	0%
Food Service	-	-	-	0%	-	-	-	0%
Purchased Services	-	-	2,330	0%	2,330	-	2,250	0%
Utilities	-	-	-	0%	-	-	-	0%
Supplies & Materials	-	-	-	0%	-	-	-	0%
Capital Outlay & Equipment	-	-	-	0%	-	-	-	0%
Principal & Interest	872,423	872,423	7,469,558	12%	6,597,135	712,605	7,267,955	10%
SpEd IEP & Contracted Services	-	-	-	0%	-	-	-	0%
Other Objects	-	-	2,187	0%	2,187	-	3,150	0%
Total Expenditures	\$ 872,423	\$ 872,423	\$ 7,474,075	12%	\$ 6,601,652	\$ 712,605	\$ 7,273,355	10%
On-Behalf Payments Flow Through	-	-	-	0%	-	-	-	0%
Total Expenditures & Flow Through	\$ 872,423	\$ 872,423	\$ 7,474,075	12%	\$ 6,601,652	\$ 712,605	\$ 7,273,355	10%
Revenues Less Expenditures	(733,057)	(733,057)	(871,445)			(480,492)	(618,852)	
Other Financing Sources	-	-	600,000			-	951,847	
Other Financing Uses	-	-	-			-	-	
Operating Results	\$ (733,057)	\$ (733,057)	\$ (271,445)			\$ (480,492)	\$ 332,995	
Ending Fund Balances		\$ 5,161,764	\$ 5,623,376			\$ 5,081,334	\$ 5,894,821	

Revenue Summary

Total Revenues

\$0.1M

% of Budget Budget Balance

2% \$6.5M

Expenditure Summary

Total Expenditures

\$0.9M

% of Budget Budget Balance

12% \$6.6M

Fund Balance

Year to Date Fund Balance

\$5.2M

YTD Change Beginning Balance

(\$0.73)M \$5.9M



Treasurer's Report

Month End: July 31, 2026

Capital Projects & Life Safety Funds - Year at a Glance (YAAG)

	MTD Activity	Jul '26 YTD	FY27 Budget	% of BDGT	Budget Balance	Jul '25 YTD	FY26 Activity	% of PY
Beginning Fund Balances		\$ 592,961	\$ 592,961			\$ 5,121,371	\$ 5,121,371	
Revenues by Source								
Tax Levy	\$ 187	\$ 187	\$ 4,960	4%	\$ 4,773	\$ 4,323	\$ 67,554	6%
Corporate Taxes (CPPRT)	-	-	-	0%	-	-	344,206	0%
Tuition, Registration, and Fees	-	-	-	0%	-	-	-	0%
Earnings on Investments	1,598	1,598	-	0%	(1,598) ⁶	4,863	22,423	22%
Food Service Revenue	-	-	-	0%	-	-	-	0%
Other Local & Flow Through	-	-	-	0%	-	-	79,912	0%
State EBF, Categoricals, & Grants	-	-	-	0%	- ⁷	50,000	243,324	21%
Title Grants	-	-	-	0%	-	-	-	0%
Federal Special Education	-	-	-	0%	-	-	-	0%
Other Federal Funds	-	-	-	0%	-	-	-	0%
Total Revenues	\$ 1,785	\$ 1,785	\$ 4,960	36%	\$ 3,175	\$ 59,187	\$ 757,419	8%
On-Behalf Payments Flow Through	-	-	-	0%	-	-	-	0%
Total Revenues & Flow Through	\$ 1,785	\$ 1,785	\$ 4,960	36%	\$ 3,175	\$ 59,187	\$ 757,419	8%
Expenditures by Object								
Administrator Salaries	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Certified Staff Salaries	-	-	-	0%	-	-	-	0%
Non-Certified Staff Salaries	-	-	-	0%	-	-	-	0%
Stipends Subs & Other Salaries	-	-	-	0%	-	-	-	0%
Retirement and Social Security	-	-	-	0%	-	-	-	0%
Insurance Benefits	-	-	-	0%	-	-	-	0%
Other Employee Benefits	-	-	-	0%	-	-	-	0%
Food Service	-	-	-	0%	-	-	-	0%
Purchased Services	-	-	-	0%	-	-	1,097	0%
Utilities	-	-	-	0%	-	-	-	0%
Supplies & Materials	-	-	-	0%	-	-	-	0%
Capital Outlay & Equipment	-	-	-	0%	-	(17,577)	6,627,850	0%
Principal & Interest	-	-	-	0%	-	-	-	0%
SpEd IEP & Contracted Services	-	-	-	0%	-	-	-	0%
Other Objects	-	-	-	0%	-	-	-	0%
Total Expenditures	\$ -	\$ -	\$ -	0%	\$ -	\$ (17,577)	\$ 6,628,947	0%
On-Behalf Payments Flow Through	-	-	-	0%	-	-	-	0%
Total Expenditures & Flow Through	\$ -	\$ -	\$ -	0%	\$ -	\$ (17,577)	\$ 6,628,947	0%
Revenues Less Expenditures	1,785	1,785	4,960			76,764	(5,871,529)	
Other Financing Sources	-	-	-			-	1,343,119	
Other Financing Uses	-	-	-			-	-	
Operating Results	\$ 1,785	\$ 1,785	\$ 4,960			\$ 76,764	\$ (4,528,410)	
Ending Fund Balances		\$ 594,746	\$ 597,921			\$ 5,198,135	\$ 592,961	

Revenue Summary

Total Revenues

\$0.0M

% of Budget Budget Balance

36% **\$0.0M**

Expenditure Summary

Total Expenditures

\$0.0M

% of Budget Budget Balance

0% **\$0.0M**

Fund Balance

Year to Date Fund Balance

\$0.6M

YTD Change Beginning Balance

\$0.00M **\$0.6M**



Treasurer's Report

Month End: July 31, 2026
Footnotes Narrative

Operating Funds

- 1 As of the end of the period, Tuition, Registration, and Fees revenues for Operating Funds (0.4% of the District's annual receipt budget) were \$37K. Based on prior year actuals we would expect the year to date actuals to be closer to \$109K, a variance of approximately \$71K.
- 2 As of the end of the period, Other Local & Flow Through revenues for Operating Funds (0.3% of the District's annual receipt budget) were \$2K. Based on prior year actuals we would expect the year to date actuals to be closer to \$32K, a variance of approximately \$30K.
- 3 As of the end of the period, Supplies & Materials expenditures for Operating Funds (2.3% of the District's annual expense budget) were \$437K. Based on prior year actuals we would expect the year to date actuals to be closer to \$650K, a variance of approximately \$213K.
- 4 As of the end of the period, Capital Outlay & Equipment expenditures for Operating Funds (0.5% of the District's annual expense budget) were \$78K. Based on prior year actuals we would expect the year to date actuals to be closer to \$11K, a variance of approximately -\$67K.

Debt Service Fund

- 5 As of the end of the period, Earnings on Investments revenues for Debt Service Fund (0.1% of the District's annual receipt budget) were \$6K. Based on prior year actuals we would expect the year to date actuals to be closer to \$26K, a variance of approximately \$19K.

Capital Projects & Life Safety Funds

- 6 As of the end of the period, Earnings on Investments revenues for Capital & Life Safety Funds (0.0% of the District's annual receipt budget) were \$2K. Based on prior year actuals we would expect the year to date actuals to be closer to \$0K, a variance of approximately -\$2K.
- 7 As of the end of the period, State EBF, Categoricals, & Grants revenues for Capital & Life Safety Funds (0.0% of the District's annual receipt budget) were \$0K. Based on prior year actuals we would expect the year to date actuals to be closer to \$0K, a variance of approximately \$0K.



Treasurer's Report

Month End: July 31, 2026
All Funds - Year to Date

#	Operating Funds							Capital Projects Funds		All Funds
	Educational Fund 10	Tort Fund 80	Working Cash Fund 70	Operations Fund 20	Transportation Fund 40	Retirement Fund 50	Debt Service Fund 30	Capital Projects Fund 60	Life Safety Fund 90	
Beginning Fund Balances	\$ 12,210,586	\$ 1,417,678	\$ 1,848,274	\$ 67,606	\$ 8,758,148	\$ 6,646,579	\$ 5,894,821	\$ 583,209	\$ 9,752	\$ 37,436,653
Revenues by Source										
Tax Levy	\$ 539,693	\$ 676	\$ 170	\$ 107,160	\$ 18,450	\$ 1,552	\$ 133,129	\$ -	\$ 187	\$ 801,016
Corporate Taxes (CPPRT)	-	-	-	-	-	-	-	-	-	-
Tuition, Registration, and Fees	37,241	-	-	-	-	-	-	-	-	37,241
Earnings on Investments	34,247	4,818	4,509	24,221	25,857	20,077	6,236	-	1,598	121,565
Food Service Revenue	115	-	-	-	-	-	-	-	-	115
Other Local & Flow Through	1,852	-	-	210	-	-	-	-	-	2,062
State EBF, Categoricals, & Grants	59,167	-	-	-	-	-	-	-	-	59,167
Title Grants	-	-	-	-	-	-	-	-	-	-
Federal Special Education	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ 672,316	\$ 5,494	\$ 4,679	\$ 131,591	\$ 44,307	\$ 21,629	\$ 139,366	\$ -	\$ 1,785	\$ 1,021,167
On-Behalf Payments Flow Through	-	-	-	-	-	-	-	-	-	-
Total Revenues & Flow Through	\$ 672,316	\$ 5,494	\$ 4,679	\$ 131,591	\$ 44,307	\$ 21,629	\$ 139,366	\$ -	\$ 1,785	\$ 1,021,167
Expenditures by Object										
Administrator Salaries	\$ 388,215	\$ -	\$ -	\$ 11,500	\$ 10,943	\$ -	\$ -	\$ -	\$ -	\$ 410,658
Certified Staff Salaries	12,195	-	-	-	-	-	-	-	-	12,195
Non-Certified Staff Salaries	384,064	-	-	257,839	34,917	-	-	-	-	676,820
Stipends Subs & Other Salaries	45,086	-	-	4,660	247	-	-	-	-	49,992
Retirement and Social Security	40,098	-	-	-	-	111,332	-	-	-	151,430
Insurance Benefits	159,027	-	-	60,224	6,299	-	-	-	-	225,550
Other Employee Benefits	-	-	-	-	-	-	-	-	-	-
Food Service	22,029	-	-	-	-	-	-	-	-	22,029
Purchased Services	1,326,950	1,311,777	-	149,997	-	-	-	-	-	2,788,724
Utilities	-	-	-	1,090	-	-	-	-	-	1,090
Supplies & Materials	423,157	-	-	14,304	-	-	-	-	-	437,461
Capital Outlay & Equipment	36,440	-	-	-	41,500	-	-	-	-	77,940
Principal & Interest	-	-	-	-	-	-	872,423	-	-	872,423
SpEd IEP & Contracted Services	10,023	-	-	-	-	-	-	-	-	10,023
Other Objects	57,897	-	-	-	120	-	-	-	-	58,017
Total Expenditures	\$ 2,905,180	\$ 1,311,777	\$ -	\$ 499,614	\$ 94,026	\$ 111,332	\$ 872,423	\$ -	\$ -	\$ 5,794,352
On-Behalf Payments Flow Through	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Flow Through	\$ 2,905,180	\$ 1,311,777	\$ -	\$ 499,614	\$ 94,026	\$ 111,332	\$ 872,423	\$ -	\$ -	\$ 5,794,352
Revenues Less Expenditures	(2,232,864)	(1,306,283)	4,679	(368,023)	(49,719)	(89,703)	(733,057)	-	1,785	(4,773,185)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-	-	-
Operating Results	\$ (2,232,864)	\$ (1,306,283)	\$ 4,679	\$ (368,023)	\$ (49,719)	\$ (89,703)	\$ (733,057)	\$ -	\$ 1,785	\$ (4,773,185)
Ending Fund Balances	\$ 9,977,722	\$ 111,395	\$ 1,852,953	\$ (300,417)	\$ 8,708,430	\$ 6,556,876	\$ 5,161,764	\$ 583,209	\$ 11,537	\$ 32,663,468



Treasurer's Report

Month End: July 31, 2026

All Funds - Budget

	Operating Funds							Capital Projects Funds			
	Educational Fund	Tort Fund	Working Cash Fund	Operations Fund	Transportation Fund	Retirement Fund	Debt Service Fund	Capital Projects Fund	Life Safety Fund		
	10	80	70	20	40	50	30	60	90	All Funds	
Beginning Fund Balances	\$ 12,210,586	\$ 1,417,678	\$ 1,848,274	\$ 67,606	\$ 8,758,148	\$ 6,646,579	\$ 5,894,821	\$ 583,209	\$ 9,752	\$ 37,436,653	
Revenues by Source											
Tax Levy	\$ 26,364,660	\$ 627,460	\$ 4,960	\$ 5,358,020	\$ 865,490	\$ 15,140	\$ 6,440,380	\$ -	\$ 4,960	\$ 39,681,070	
Corporate Taxes (CPPRT)	337,500	-	-	-	-	500	-	-	-	338,000	
Tuition, Registration, and Fees	655,404	-	-	-	10,949	-	-	-	-	666,353	
Earnings on Investments	425,955	59,150	54,105	338,400	357,800	295,400	162,250	-	-	1,693,060	
Food Service Revenue	4,378,551	-	-	-	-	-	-	-	-	4,378,551	
Other Local & Flow Through	346,989	123,837	-	26,201	100	-	-	-	-	497,127	
State EBF, Categoricals, & Grants	82,172,280	-	-	4,500,000	4,910,696	74,550	-	-	-	91,657,526	
Title Grants	3,617,013	-	-	-	-	169,651	-	-	-	3,786,664	
Federal Special Education	1,943,159	-	-	-	-	77,801	-	-	-	2,020,960	
Other Federal Funds	1,296,750	-	-	-	-	-	-	-	-	1,296,750	
Total Revenues	\$ 121,538,261	\$ 810,447	\$ 59,065	\$ 10,222,621	\$ 6,145,035	\$ 633,042	\$ 6,602,630	\$ -	\$ 4,960	\$ 146,016,061	
On-Behalf Payments Flow Through	39,000,000	-	-	-	-	-	-	-	-	39,000,000	
Total Revenues & Flow Through	\$ 160,538,261	\$ 810,447	\$ 59,065	\$ 10,222,621	\$ 6,145,035	\$ 633,042	\$ 6,602,630	\$ -	\$ 4,960	\$ 185,016,061	
Expenditures by Object											
Administrator Salaries	\$ 5,508,400	\$ -	\$ -	\$ 138,000	\$ 131,318	\$ -	\$ -	\$ -	\$ -	\$ 5,777,717	
Certified Staff Salaries	53,959,979	-	-	-	-	-	-	-	-	53,959,979	
Non-Certified Staff Salaries	11,499,983	-	-	3,368,345	2,390,600	-	-	-	-	17,258,928	
Stipends Subs & Other Salaries	6,523,576	-	-	181,861	161,340	-	-	-	-	6,866,777	
Retirement and Social Security	1,558,223	-	-	19,133	20,519	3,334,701	-	-	-	4,932,575	
Insurance Benefits	11,945,598	-	-	839,466	681,117	-	-	-	-	13,466,181	
Other Employee Benefits	145,930	-	-	6,050	620	232	-	-	-	152,832	
Food Service	3,144,841	-	-	-	-	-	-	-	-	3,144,841	
Purchased Services	5,708,437	1,787,168	-	2,360,678	4,120,617	-	2,330	-	-	13,979,229	
Utilities	4,942	-	-	1,938,420	255,000	-	-	-	-	2,198,362	
Supplies & Materials	3,573,790	-	-	594,023	81,200	-	-	-	-	4,249,013	
Capital Outlay & Equipment	466,142	-	-	496,825	40,000	-	-	-	-	1,002,967	
Principal & Interest	-	-	-	-	-	-	7,469,558	-	-	7,469,558	
SpEd IEP & Contracted Services	10,016,413	-	-	-	-	5,249	-	-	-	10,021,662	
Other Objects	529,151	10,000	-	5,530	1,462,792	-	2,187	-	-	2,009,660	
Total Expenditures	\$ 114,585,404	\$ 1,797,168	\$ -	\$ 9,948,331	\$ 9,345,123	\$ 3,340,182	\$ 7,474,075	\$ -	\$ -	\$ 146,490,282	
On-Behalf Payments Flow Through	39,000,000	-	-	-	-	-	-	-	-	39,000,000	
Total Expenditures & Flow Through	\$ 153,585,404	\$ 1,797,168	\$ -	\$ 9,948,331	\$ 9,345,123	\$ 3,340,182	\$ 7,474,075	\$ -	\$ -	\$ 185,490,282	
Revenues Less Expenditures	6,952,858	(986,721)	59,065	274,290	(3,200,088)	(2,707,140)	(871,445)	-	4,960	(474,221)	
Other Financing Sources	-	-	-	-	-	-	600,000	-	-	600,000	
Other Financing Uses	(600,000)	-	-	-	-	-	-	-	-	(600,000)	
Operating Results	\$ 6,352,858	\$ (986,721)	\$ 59,065	\$ 274,290	\$ (3,200,088)	\$ (2,707,140)	\$ (271,445)	\$ -	\$ 4,960	\$ (474,221)	
Ending Fund Balances	\$ 18,563,444	\$ 430,958	\$ 1,907,339	\$ 341,896	\$ 5,558,060	\$ 3,939,439	\$ 5,623,376	\$ 583,209	\$ 14,712	\$ 36,962,432	