



Niles Elementary School District 71

Finance Committee Meeting

Published on February 11, 2026 at 10:46 AM CST

Date and Time

Tuesday February 17, 2026 at 6:30 PM CST

Location

Media Center

Agenda

I. Opening Items

- A. Record Attendance
- B. Call the Meeting to Order

II. Review/Talk Accounts Payable

- A. Accounts Payable

III. Review/Talk Fund Balances

- A. Fund Balances

IV. Closing Items

A. Adjourn Meeting

Coversheet

Accounts Payable

Section:	II. Review/Talk Accounts Payable
Item:	A. Accounts Payable
Purpose:	
Submitted by:	
Related Material:	Accounts Payable.pdf

Niles Elementary School District 71

Disbursement Detail Listing		Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE		Date Range: 01/16/2026 - 02/09/2026		Sort By: Check	
Fiscal Year: 2025-2026		Bank Account: 0691-59408		Voucher Range: -		Dollar Limit: \$0.00	
		<input type="checkbox"/> Print Employee Vendor Names		<input type="checkbox"/> Exclude Voided Checks		<input type="checkbox"/> Exclude Manual Checks	
						<input type="checkbox"/> Include Non Check Batches	
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE				Bank Account: 0691-59408			
7100018612	01/27/2026	1183	ABC COMMERCIAL MAINTENANCE SERVICE INC	2026-119	20.0.2540.323.30.0000.00	MONTHLY CLEANING SERVICES: JAAN 26	\$12,000.00
						Check Total:	\$12,000.00
7100018613	01/27/2026	1183	CMFP	629003	20.0.2540.323.20.0000.00	QUARTERLY SERVICE 1/1-3/31/26	\$210.00
						Check Total:	\$210.00
7100018614	01/27/2026	1183	CONSTELLATION NEWENERGY - GAS DIVISION	4504849	20.0.2540.465.00.0000.00	MONTHLY GAS SERVICE: 12/1-12/31/25	\$6,706.87
						Check Total:	\$6,706.87
7100018615	01/27/2026	1183	Employee Vendor	V177201	10.0.1100.410.17.0000.00	REIMBURSEMENT-ERAMIA CLASSROOM ITEMS	\$15.00
						Check Total:	\$15.00
7100018616	01/27/2026	1183	EVEREST ENERGY & CONTROL TECHNOLOGIES	W11500	20.0.2540.323.20.0000.00	WORK ORDER 12/17/25	\$1,147.00
						Check Total:	\$1,147.00
7100018617	01/27/2026	1183	FIRST STUDENT INC	V940166	40.0.2550.331.06.0000.00	DECEMBER	\$23,818.51
7100018617	01/27/2026	1183	FIRST STUDENT INC	V940166	40.0.2550.331.12.0000.00	DECEMBER ACTIVITIES	\$1,721.47
						Check Total:	\$25,539.98
7100018618	01/27/2026	1183	GLENVIEW PARK DISTRICT	V75446	10.0.1100.411.04.0000.00	5TH GRADE FIELD TRIP DEPOSIT	\$120.00
						Check Total:	\$120.00
7100018619	01/27/2026	1183	HARRIS BMO	V257090	10.0.1200.410.00.0000.00	SPED CLASSROOM ITEMS	\$143.08
7100018619	01/27/2026	1183	HARRIS BMO	V257090	20.0.2540.410.00.0000.00	CUSTODIAL ITEMS	\$57.09
7100018619	01/27/2026	1183	HARRIS BMO	V276404	10.0.1100.410.12.0000.00	2ND GR CLASSROOM	\$40.28
7100018619	01/27/2026	1183	HARRIS BMO	V276404	10.0.1100.410.15.0000.00	5TH GR CLASSROOM ITEMS	\$39.58
7100018619	01/27/2026	1183	HARRIS BMO	V276404	10.0.1100.410.21.0000.00	MS SCIENCE ITEMS	\$6.99
7100018619	01/27/2026	1183	HARRIS BMO	V276404	10.0.1100.410.24.0000.00	Q3 ART SUPPLIES	\$304.87
7100018619	01/27/2026	1183	HARRIS BMO	V276404	10.0.1100.411.00.0000.00	STAGE CREW ITEMS	\$603.19
7100018619	01/27/2026	1183	HARRIS BMO	V276404	10.0.1100.411.00.0000.00	STUDENT ITEMS	\$40.60

Niles Elementary School District 71

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Bank Account: 0691-59408

Date Range: 01/16/2026 - 02/09/2026

Voucher Range: -

Sort By: Check

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7100018619	01/27/2026	1183	HARRIS BMO	V276404	10.0.1100.411.00.0000.00	SAFETY MEETING	\$86.86
7100018619	01/27/2026	1183	HARRIS BMO	V276404	10.0.2110.410.01.0000.00	PBIS ITEMS	\$138.98
7100018619	01/27/2026	1183	HARRIS BMO	V276404	20.0.2540.410.00.0000.00	CUSTODIAL SUPPLIES	\$570.51
7100018619	01/27/2026	1183	HARRIS BMO	V276404	20.0.2540.410.00.0000.00	WATER FOUNTAIN FILTERS	\$382.50
7100018619	01/27/2026	1183	HARRIS BMO	V276404	20.0.2540.410.06.0000.00	ELECTRICAL ITEMS	\$71.30
7100018619	01/27/2026	1183	HARRIS BMO	V276404	20.0.2540.410.06.0000.00	WEST GYM MATERIALS	\$29.96
7100018619	01/27/2026	1183	HARRIS BMO	V276404	20.0.2540.410.06.0000.00	B&G SHOP SUPPLIES	\$74.61
7100018619	01/27/2026	1183	HARRIS BMO	V276404	20.0.2540.410.06.0000.00	ELECTRICALS PARTS - LIGHTING	\$399.98
7100018619	01/27/2026	1183	HARRIS BMO	V276404	20.0.2540.410.06.0000.00	B&G SHOP ITEMS	\$204.74
7100018619	01/27/2026	1183	HARRIS BMO	V276404	20.0.2540.410.06.0000.00	TRACTOR FUEL-SNOW	\$101.45
7100018619	01/27/2026	1183	HARRIS BMO	V396413	10.0.1100.420.70.0000.00	CLASSROOM MATERIALS	\$413.00
7100018619	01/27/2026	1183	HARRIS BMO	V396413	10.0.2220.500.00.0000.00	CLASSROOM SUBSCRIPTION	\$15.00
7100018619	01/27/2026	1183	HARRIS BMO	V396413	10.0.2220.500.00.0000.00	MONTHLY HOSTING-DEC 25	\$125.00
7100018619	01/27/2026	1183	HARRIS BMO	V396413	10.0.2220.500.01.0000.00	TECH ITEMS	\$102.90
7100018619	01/27/2026	1183	HARRIS BMO	V509131	10.0.1100.410.14.0000.00	CLASSROOM ITEMS	\$30.52
7100018619	01/27/2026	1183	HARRIS BMO	V509131	10.0.1100.410.40.0000.00	EXTRACURRICULAR SUPPLIES	\$198.90
7100018619	01/27/2026	1183	HARRIS BMO	V509131	10.0.1100.411.00.0000.00	STAFF ITEMS	\$157.37
7100018619	01/27/2026	1183	HARRIS BMO	V509131	10.0.1100.411.00.0000.00	ANNUAL LIT EVENT	\$610.88
7100018619	01/27/2026	1183	HARRIS BMO	V509131	10.0.1100.411.00.0000.00	BOOK CLUB	\$119.15
7100018619	01/27/2026	1183	HARRIS BMO	V509131	10.0.1100.420.70.0000.00	AUTHOR VISIT MATERIALS	\$237.26
7100018619	01/27/2026	1183	HARRIS BMO	V944576	10.0.1100.400.00.0000.00	CLASSROOM SUPPLIES	\$259.10
7100018619	01/27/2026	1183	HARRIS BMO	V944576	10.0.1100.410.40.0000.00	BASKETBALL ITEMS-EXTRACURRICULAR	\$66.47
7100018619	01/27/2026	1183	HARRIS BMO	V944576	10.0.1100.411.00.0000.00	STAFF EVENT	\$207.20
7100018619	01/27/2026	1183	HARRIS BMO	V944576	10.0.1200.410.00.0000.00	CLASSROOM DIVIDER	\$3,191.97
7100018619	01/27/2026	1183	HARRIS BMO	V944576	10.0.2110.410.01.0000.00	PBIS CERTIFICATES	\$143.60
7100018619	01/27/2026	1183	HARRIS BMO	V944576	10.0.2220.412.04.0000.00	MONTHLY SUBSCRIPTION	\$20.00
7100018619	01/27/2026	1183	HARRIS BMO	V944576	10.0.2500.640.00.0000.00	HEALTH INCENTIVE	\$13,000.00
Check Total:							\$22,194.89

Niles Elementary School District 71

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Bank Account: 0691-59408
Date Range: 01/16/2026 - 02/09/2026
Voucher Range: -
Sort By: Check
Dollar Limit: \$0.00
☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7100018620	01/27/2026	1183	ILLINOIS ASSN OF SCHOOL BOARDS	477481	10.0.2310.410.00.0000.00	PRESS PLUS RESPONSE	\$50.00
Check Total:							\$50.00
7100018621	01/27/2026	1183	ILLINOIS STATE POLICE	20251201660	10.0.1100.310.00.0000.00	BACKGROUND INVESTIGATIONS DEC 25	\$81.00
Check Total:							\$81.00
7100018622	01/27/2026	1183	INFINITE CONNECTIONS INC	S3200	10.0.2630.300.00.0000.00	ERATE CONSULTING: 10/1-1/31/26	\$1,500.00
Check Total:							\$1,500.00
7100018623	01/27/2026	1183	KATHERINE RANALLI	V22153	10.0.2210.670.00.0000.00	REIMBURSEMENT ESL	\$700.00
Check Total:							\$700.00
7100018624	01/27/2026	1183	MC SQUARED ENERGY SERVICES	V859155	20.0.2540.466.00.0000.00	MONTHLY ELECTRICAL SERV: 12/15-1/13/26	\$8,618.42
Check Total:							\$8,618.42
7100018625	01/27/2026	1183	Employee Vendor	V590223	10.0.2210.670.00.0000.00	REIMBURSEMENT CLASSES--ARIFINE	\$552.00
Check Total:							\$552.00
7100018626	01/27/2026	1183	NORTH AMERICAN CORPOF ILLINOIS	e227282+e227283	20.0.2540.410.00.0000.00	CUSTODIAL ITEMS	\$37.94
7100018626	01/27/2026	1183	NORTH AMERICAN CORPOF ILLINOIS	e227282+e227283	20.0.2540.410.00.0000.00	CUSTODIAL ITEMS	\$419.10
Check Total:							\$457.04
7100018627	01/27/2026	1183	NORTH SHORE TRANSIT	RCSTR2002594	40.0.2550.331.20.0000.00	NTDSE TRANS: DEC 25	\$16,573.32
Check Total:							\$16,573.32
7100018628	01/27/2026	1183	O'HARE MECHANICAL CONTRACTORS INC.	13096	20.0.2540.323.20.0000.00	WORK ORDER 1/12/26	\$1,296.61
Check Total:							\$1,296.61
7100018629	01/27/2026	1183	PER MAR SECURITY SERVICES	698789+699501	20.0.2540.323.20.0000.00	SECURITY SERVICES: WEEK ENDING: 1/10/26	\$1,198.80
7100018629	01/27/2026	1183	PER MAR SECURITY SERVICES	698789+699501	20.0.2540.323.20.0000.00	SECURITY SERVICES: WEEK ENDING 1/17/26	\$1,093.91
Check Total:							\$2,292.71
7100018630	01/27/2026	1183	POWERSCHOOL GROUP LLC	INV478600	10.0.1100.323.00.0000.00	Enrollment Express and Ecollect Forms 1 yr renewal	\$5,721.95

Niles Elementary School District 71

Disbursement Detail Listing				Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE		Date Range: 01/16/2026 - 02/09/2026		Sort By: Check	
Fiscal Year: 2025-2026				Bank Account: 0691-59408		Voucher Range: -		Dollar Limit: \$0.00	
<input type="checkbox"/> Print Employee Vendor Names				<input type="checkbox"/> Exclude Voided Checks		<input type="checkbox"/> Exclude Manual Checks		<input type="checkbox"/> Include Non Check Batches	
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount		
7100018631	01/27/2026	1183	PROVEN BUSINESS SYSTEMS	1424978	10.0.1100.323.00.0000.00	KMONTHLY COPIER SERVICE: 12/28-1/27/26	\$794.91	Check Total:	\$5,721.95
7100018632	01/27/2026	1183	TRUGREEN #4550	219494152	20.0.2540.410.06.0000.00	ICE MELT	\$475.00	Check Total:	\$794.91
7100018633	01/27/2026	1183	URBAN ELEVATOR SERVICE	15236361-106901	20.0.2540.520.00.0000.00	ELEVATOR REPAIR	\$6,030.00	Check Total:	\$475.00
7100018634	01/27/2026	1183	URBAN ELEVATOR SERVICE	15236260-106901	20.0.2540.323.20.0000.00	WORK ORDER: 1/29 & 1/30	\$958.50	Check Total:	\$475.00
7100018635	01/27/2026	1183	VERIZON WIRELESS	6132830893	20.0.2540.340.00.0000.00	MONTHLY SERVICE: 12/7-1/6/26	\$116.45	Check Total:	\$958.50
7100018636	01/27/2026	1183	VILLAGE OF NILES	227773+227775	20.0.2540.370.00.0000.00	MONTHLY SERVICE: 12/5-1/8/26	\$543.30	Check Total:	\$116.45
7100018636	01/27/2026	1183	VILLAGE OF NILES	227773+227775	20.0.2540.370.00.0000.00	MONTHLYSERV:	\$5.00	Check Total:	\$543.30
7100018638	02/04/2026	1167	J W PEPPER	V774633	10.0.1100.410.25.0000.00	LA REJOUISSANCE	\$0.00	Check Total:	\$548.30
7100018638	02/04/2026	1167	J W PEPPER	V774633	10.0.1100.410.25.0000.00	THATS WHAT I LIKE	\$58.00	Check Total:	\$58.00
7100018639	02/04/2026	1195	Employee Vendor	V522721	10.0.2210.312.01.0000.00	REIMBURSEMENT SEMINAR	\$69.24	Check Total:	\$69.24
7100018640	02/04/2026	1195	ANNA WAGNER INC	2083	10.0.1250.306.00.0000.00	BILINGUAL S&L EVAL	\$1,250.00	Check Total:	\$69.24
7100018641	02/04/2026	1195	BOB'S DAIRY SERVICE	V30596	10.0.2560.400.01.0000.00	MONTHLY SERVICE: JAN 26	\$1,427.75	Check Total:	\$1,250.00
7100018642	02/04/2026	1195	CITIBANK COSTCO VISA	V782825	10.0.1100.411.00.0000.00	STAFF ITEMS	\$517.73	Check Total:	\$1,427.75
7100018643	02/04/2026	1195	COMPLETE COMMUNICATIONS INC	V178463	10.0.3000.301.00.0000.00	WEBSITE WORK (2ND OF 3 PAYS)	\$2,500.00	Check Total:	\$517.73
7100018644	02/04/2026	1195	COZZINI BROS	C20175391	10.0.2560.322.00.0000.00	JANUARY SERVICES	\$25.90	Check Total:	\$2,500.00
							\$25.90	Check Total:	\$25.90

Niles Elementary School District 71

Disbursement Detail Listing							
Fiscal Year: 2025-2026		Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE		Date Range: 01/16/2026 - 02/09/2026		Sort By: Check	
		Bank Account: 0691-59408		Voucher Range: -		Dollar Limit: \$0.00	
		<input type="checkbox"/> Print Employee Vendor Names		<input type="checkbox"/> Exclude Voided Checks		<input type="checkbox"/> Exclude Manual Checks	
						<input type="checkbox"/> Include Non Check Batches	
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7100018645	02/04/2026	1195	Employee Vendor	V448205	10.0.1100.410.17.0000.00	REIMBURSE CLASSROOM SUPPLIES-ERAMIA	\$14.28
Check Total:							\$14.28
7100018646	02/04/2026	1195	FOLLETT CONTENT SOLUTIONS LLC	685764	10.0.2220.410.00.0000.00	MEDIA BOOKS LISTED ON QUOTE 11891198	\$757.91
Check Total:							\$757.91
7100018647	02/04/2026	1195	GRAINGER	9747643592	20.0.2540.410.00.0000.00	B&G ITEMS	\$32.40
Check Total:							\$32.40
7100018648	02/04/2026	1195	Employee Vendor	V483165	10.0.2210.670.00.0000.00	REIMBURSEMENT ESL COURSES-GROCHECKI	\$1,400.00
Check Total:							\$1,400.00
7100018649	02/04/2026	1195	GROOT INDUSTRIES INC	15909136T092	20.0.2540.323.20.0000.00	MONTHLY SERVICE: FEB 26	\$852.92
Check Total:							\$852.92
7100018650	02/04/2026	1195	KAD CONSTRUCTION & MANAGEMENT LLC	V110487	20.0.2540.322.00.0000.00	DECEMBER SNOW REMOVAL	\$3,025.00
7100018650	02/04/2026	1195	KAD CONSTRUCTION & MANAGEMENT LLC	V110487	20.0.2540.322.00.0000.00	NOVEMBER SNOW REMOVAL	\$3,225.00
Check Total:							\$6,250.00
7100018651	02/04/2026	1195	Employee Vendor	V899343	10.0.2210.312.01.0000.00	REIMBURSEMENT - SEMINAR, KUSSMAN	\$69.24
Check Total:							\$69.24
7100018652	02/04/2026	1195	NET56, INC	17218	10.0.2630.300.00.0000.00	MONTHLY HOSTING FEB 26	\$6,796.35
Check Total:							\$6,796.35
7100018653	02/04/2026	1195	NET56, INC	17074	10.0.2630.300.00.0000.00	MONTHLY HOSTING: NOV	\$6,796.35
Check Total:							\$6,796.35
7100018654	02/04/2026	1195	NEWSELA INC	INV55545	10.0.2220.412.00.0000.00	ANNUAL SUBSCRIPTION	\$2,702.18
Check Total:							\$2,702.18
7100018655	02/04/2026	1195	NILES TOWNSHIP SUPERINTENDENTS ASSC	V591618	10.0.2320.640.00.0000.00	ANNUAL MEMBERSHIP FEE	\$300.00
Check Total:							\$300.00
7100018656	02/04/2026	1195	NORTH AMERICAN CORPOF ILLINOIS	E395935	20.0.2540.410.00.0000.00	CUSTODIAL ITEMS	\$1,724.20
Check Total:							\$1,724.20

Niles Elementary School District 71

Disbursement Detail Listing							
Fiscal Year: 2025-2026		Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE		Date Range: 01/16/2026 - 02/09/2026		Sort By: Check	
		Bank Account: 0691-59408		Voucher Range: -		Dollar Limit: \$0.00	
		<input type="checkbox"/> Print Employee Vendor Names		<input type="checkbox"/> Exclude Voided Checks		<input type="checkbox"/> Exclude Manual Checks	
						<input type="checkbox"/> Include Non Check Batches	
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7100018657	02/04/2026	1195	PER MAR SECURITY SERVICES	700009	20.0.2540.323.20.0000.00	SECURITY SERVICES WEEK ENDING 1/24/26	\$959.04
Check Total:							\$959.04
7100018658	02/04/2026	1195	POWERSCHOOL GROUP LLC	INV473482	10.0.1100.323.00.0000.00	PowerSchool SIS Hosting and Support – 1 yr renewal	\$9,472.23
Check Total:							\$9,472.23
7100018659	02/04/2026	1195	RIVAL5 TECHNOLOGIES CORP	26465	20.0.2540.340.00.0000.00	MONTHLY SERVICE: FEB 26	\$1,853.20
Check Total:							\$1,853.20
7100018660	02/04/2026	1195	SIX FLAGS GREAT AMERICA	V881186	10.0.1100.411.04.0000.00	8TH GR FIELD TRIP	\$5,418.15
Check Total:							\$5,418.15
7100018661	02/04/2026	1195	TRUGREEN #4550	219837079	20.0.2540.410.06.0000.00	ICE PALLETS	\$950.00
Check Total:							\$950.00
7100018662	02/04/2026	1195	URBAN ELEVATOR SERVICE	14236923-106901	20.0.2540.323.20.0000.00	MONTHLY SERVICE: FEB 26	\$386.64
Check Total:							\$386.64
Bank Total:							\$167,283.66

<u>Fund</u>	<u>Amount</u>
10	\$69,412.92
20	\$55,757.44
40	\$42,113.30
<hr/>	
Fund Totals:	\$167,283.66

End of Report

Disbursements Grand Total: \$167,283.66

Coversheet

Fund Balances

Section:	III. Review/Talk Fund Balances
Item:	A. Fund Balances
Purpose:	
Submitted by:	
Related Material:	Fund Balances.pdf

Niles Elementary School District 71

Fund Balances

Fiscal Year: 2025-2026

Month: December

Year: 2025

Fund Type:

☐ Include Cash Balance☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	EDUCATIONAL	\$4,391,416.62	\$3,809,084.68	(\$4,636,305.53)	\$0.00	\$3,564,195.77
20	OPERATIONS & MAINTENANCE	\$2,770,221.86	\$564,744.77	(\$735,156.56)	\$0.00	\$2,599,810.07
30	DEBT SERVICE	\$681,151.86	\$6,956.23	(\$635,044.00)	\$0.00	\$53,063.89
40	TRANSPORTATION	\$835,651.55	\$210,532.89	(\$222,335.03)	\$0.00	\$823,849.41
51	MUNICIPAL RETIREMENT	\$498,904.91	\$20,523.90	(\$27,101.12)	\$0.00	\$492,327.69
52	SOCIAL SECURITY	\$354,032.39	\$48,794.32	(\$76,193.25)	\$0.00	\$326,633.46
60	CAPITAL PROJECTS	\$621,450.64	\$4,390.45	(\$374,731.24)	\$0.00	\$251,109.85
70	WORKING CASH	\$1,094,635.35	\$11,483.87	\$0.00	\$0.00	\$1,106,119.22
80	TORT IMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90	FIRE PREVENTION & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$11,247,464.98	\$4,676,511.11	(\$6,706,866.73)	\$0.00	\$9,217,109.36

End of Report

Niles Elementary School District 71

Fund Balances

Fiscal Year: 2024-2025

Month: December

Year: 2024

Fund Type:

☐ Include Cash Balance☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	EDUCATIONAL	\$7,691,359.53	\$4,989,908.39	(\$4,309,772.37)	\$0.00	\$8,371,495.55
20	OPERATIONS & MAINTENANCE	\$2,593,451.46	\$862,581.20	(\$897,928.13)	\$0.00	\$2,758,104.53
30	DEBT SERVICE	\$29,630.28	\$275.03	(\$629,168.00)	\$0.00	(\$599,262.69)
40	TRANSPORTATION	\$733,480.27	\$265,394.31	(\$173,702.30)	\$0.00	\$825,172.28
51	MUNICIPAL RETIREMENT	\$464,825.58	\$51,326.13	(\$21,091.86)	\$0.00	\$495,059.85
52	SOCIAL SECURITY	\$385,485.48	\$69,053.37	(\$70,260.79)	\$0.00	\$384,278.06
60	CAPITAL PROJECTS	\$1,401,004.88	\$3,071.66	(\$4,287,617.77)	\$0.00	(\$2,883,541.23)
70	WORKING CASH	\$3,844,012.46	\$36,236.95	\$0.00	\$0.00	\$3,880,249.41
80	TORT IMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90	FIRE PREVENTION & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$17,143,249.94	\$6,277,847.04	(\$10,189,541.22)	\$0.00	\$13,231,555.76

End of Report