



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Patrick Palbicke
CC: Dr. Scott Warren
Date: June 18, 2025
Re: Business Office Update – May 2025

May 2025 Financial Reports

I'm pleased to share the district's financial updates for May 2025. Revenue picks up this month as we received the district's first payment from the 2024 Tax Extension. Total revenue collection again increased slightly, bringing the district's total to 66.2%. June will close out the year with our largest revenue collection and should bring the district to or above 100% collected. On the expenditure side, we remain in excellent shape, with total spending at 88.2%. This marks the fifth consecutive month under budget, as we will close out the fiscal year also under budget, leaving the district with a positive fund balance.

Key Highlights:

Revenue – Target 91.7% Collected:

- **Overall Revenue:** 66.2% collected.
- **CPPRT:** 69.4%. May's receipt was lower than expected as the state continues to struggle with the disbursement to local governments.
- **Kindergarten/ EC Fees:** 143.0% collected for the FDK and EC program, including early bird collection in May.
- **Tuition - Summer School:** 131.4%. Summer school staff had another great year of creating the program that students and parents want to participate in this summer.
- **Interest Income (All Funds):** Significant interest income from investments, at 144.6% collected..
- **103 Club:** 108.0% collected. Staff should be commended for doing a great job this year in providing this opportunity to our families.
- **Band/Orchestra/Choir:** 130.8% collected.
- **State Sources:** 90.4% collected. We are still predicting to end the year at 94% collected, as ISBE prorated transportation payments at 70% this year.

- **Federal Sources:** 117.0% Collected from grant reimbursements; all federal sources are above the 87% target at this time. The higher amount is from previous years' reimbursements collected during this fiscal year.

Expenses – Target 91.7% Expended:

- **Overall Expenditure Rate:** 88.2%.
- **Salary and Benefits (All Funds):** 87.6% expended and 4.1% under budget (representing 79.2% of the overall budget).
- **Extra Duty Stipends:** 114.3%. Increased final stipend list created after the budget was passed, and grandfathered individuals on the contracted stipends.
- **Tuition Reimbursement:** 147.1% from requests for lane advancement under the new contract
- **Consultation/Workshops:** 122.6% as we continue to spend on our most vulnerable students with specialized services and speech.
- **Rentals:** 97.4% due to the bus lease payment made in July.
- **Property Upkeep:** 105% for bus repairs in transportation and items in Operations & Maintenance.
- **Insurance:** 97.7% spent on upfront Property Insurance and Workers' Compensation Insurance.
- **Supplies:** 90.4%. The district is now under budget as it closes out the school year.
- **Debt Principal and Interest:** 100% as final payments are made in May.
- **Capital Outlay:** 72.4% expended as planned summer work takes place in June, which will likely spend much of the remaining budget.

The 91.7% expense target assumes evenly distributed expenses; however, many early-year costs impact this. We're at 88.2% of the budget, under by 3.5% of the target (and yet another improvement over last month). Salaries and benefits, which comprise nearly 80% of the district's budget, remain on track and under budget (currently at the 4.1% stated above).

Please reach out if you have specific questions or need further details on these reports.

Revenue Report
5/31/2025

Education Fund

Local Sources

	MTD July	MTD Aug	MTD Sept	MTD Oct	MTD Nov	MTD Dec	MTD Jan	MTD Feb	MTD Mar	MTD Apr	MTD May	YTD Actual	Fiscal Year 2025 Final Budget	Budget Balance	% of Fiscal Year Complete: 91.7% % Budget Received
Property Tax Receipts	389,135.34	1,064,901.64	10,992,954.85	1,717,590.85	143,373.65	181,627.75	122.46	-	-	-	2,693,373.35	17,183,079.89	29,300,000	12,116,920.11	58.6%
CPPRT	36,838.00	6,871.02	-	28,093.01	-	8,789.06	23,328.37	-	9,612.01	9,121.25	34,887.89	157,540.61	185,000	27,459.39	85.2%
Tuition - EC/FD Kindergarten	135,465.00	121,394.00	14,579.00	7,971.37	114,780.36	165,321.36	5,836.36	1,133.09	31,078.36	21,406.79	81,593.86	700,559.55	490,000	(210,559.55)	143.0%
Tuition - Summer School	-	-	350.00	-	-	-	-	-	-	182,745.00	7,405.00	190,500.00	145,000	(45,500.00)	131.4%
Interest	29,145.17	11,724.64	65,263.42	84,569.15	90,476.40	91,242.12	100,603.67	101,056.26	57,193.02	101,728.79	94,683.77	827,686.41	565,000	(262,686.41)	146.5%
Athletic Admissions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Other Admissions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
After School Activities	-	350.00	28,844.00	15,160.00	7,120.00	14,732.00	5,090.00	8,745.00	17,786.00	2,036.00	(150.00)	99,713.00	95,000	(4,713.00)	105.0%
Technology Fee	-	-	-	-	-	-	-	-	-	-	-	-	300	300.00	0.0%
PE Uniform/Lock Fee	355.26	(292.44)	97.35	81.21	74.07	143.35	69.21	19.07	26.00	67.07	7,930.14	8,570.29	4,000	(4,570.29)	214.3%
Fine Arts Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Graduation Fee	114.00	136.00	44.00	22.00	-	89.00	45.00	22.00	-	-	3,421.00	3,893.00	5,000	1,107.00	77.9%
Sprague Class Project Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Half Day Class Project Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Field Trip Fees	-	-	293.70	157.50	3,355.30	1,272.00	1,748.00	1,629.50	1,918.50	4,074.50	4,063.00	18,512.00	20,000	1,488.00	92.6%
Sale of Athletic Wear	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
103 Club Fees	8,810.00	600.00	127,957.25	117,895.30	79,599.25	63,872.05	97,165.95	83,382.25	164,416.15	102,436.15	98,472.20	944,606.55	875,000	(69,606.55)	108.0%
Student ID Fees/Fines	-	-	-	-	-	-	-	-	-	-	-	-	500	500.00	0.0%
Library Fees/Fines	-	20.00	21.02	-	-	-	-	76.03	-	-	83.93	200.98	250	49.02	80.4%
Athletic Fees	-	3,300.00	11,800.00	1,800.00	6,000.00	900.00	3,300.00	700.00	5,400.00	12,500.00	300.00	46,000.00	40,000	(6,000.00)	115.0%
Band/Orchestra/Choir	400.00	6,450.00	34,842.93	100.00	1,400.00	350.00	500.00	100.00	300.00	1,875.00	12,525.00	58,842.93	45,000	(13,842.93)	130.8%
Textbook Fees	17,046.39	26,715.03	3,597.49	1,804.28	677.92	2,385.35	1,769.92	385.23	248.57	2,229.66	370,680.20	427,540.04	485,750	58,209.96	88.0%
PTO/Foundation Donations	-	7,427.98	-	-	1,908.27	4,655.03	8,793.46	1,497.37	2,096.87	780.00	4,293.17	31,452.15	40,000	8,547.85	78.6%
Other Donations	-	8,078.86	500.00	10.00	535.00	525.00	-	-	-	200.00	-	9,848.86	10,000	151.14	98.5%
Misc. Donations	-	-	-	-	-	-	-	-	-	-	-	-	100	100.00	0.0%
Refunds from Prior Yr. Expenses	-	259.28	-	13.00	153.85	9,753.19	4.50	-	-	-	-	10,183.82	8,000	(2,183.82)	127.3%
Payment from other LEA's	-	-	254,035.35	-	85,842.80	-	-	-	-	-	-	339,878.15	339,878	(0.15)	100.0%
Camp Revenue	-	-	-	-	-	-	-	-	-	21,420.75	1,901.25	23,322.00	17,850	(5,472.00)	130.7%
Outdoor Ed Revenue	-	-	-	-	-	-	-	-	-	15,400.00	-	15,400.00	17,850	2,450.00	86.3%
Other Local Revenue	-	5.00	45.00	70.00	40.00	2,188.75	6,161.00	4,446.00	904.00	0.40	-	13,860.15	20,000	6,139.85	69.3%

Local Revenue	617,309.16	1,257,941.01	11,535,225.36	1,975,337.67	535,336.87	547,846.01	254,537.90	203,191.80	290,979.48	478,021.36	3,415,463.76	21,111,190.38	32,709,478	11,598,287.62	64.5%
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State Sources

General State Aid	-	94,616.00	94,616.00	94,616.00	94,616.00	94,616.00	94,616.00	94,616.00	94,616.00	94,616.00	94,616.00	946,160.00	1,040,988	94,828.00	90.9%
Spec. Ed. Private Facility	-	-	-	10,746.13	-	-	10,106.68	-	-	10,106.68	-	30,959.49	60,000	29,040.51	51.6%
Spec. Ed. Extraordinary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Spec. Ed. Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Spec. Ed. Orphanage	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500.00	0.0%
Spec. Ed. Summer School	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Bilingual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Orphanage Tuition	-	-	14,205.00	-	(14,205.00)	-	23,877.00	-	(23,877.00)	-	-	-	-	-	No Bud
Library Per Capital Grant	-	-	-	-	-	-	-	-	-	-	1,630.17	1,630.17	1,500	(130.17)	108.7%
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud

State Revenue	-	94,616.00	108,821.00	105,362.13	80,411.00	94,616.00	128,599.68	94,616.00	70,739.00	104,722.68	96,246.17	978,749.66	1,104,988	126,238.34	88.6%
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Federal Sources

Special Milk Program/NSLP	-	359.18	-	5,056.66	-	-	6,360.84	6,409.39	-	2,851.41	-	21,037.48	24,000	2,962.52	87.7%
Summer Food Service Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Title I - Low Income	24,736.00	-	-	-	-	-	36,514.00	-	-	9,024.00	-	70,274.00	28,000	(42,274.00)	251.0%
IDEA Preschool	-	-	-	-	9,456.00	-	-	2,072.00	-	-	-	11,528.00	10,500	(1,028.00)	109.8%
IDEA Flow Through	58,108.00	-	-	-	212,326.00	-	-	230,719.00	-	-	-	501,153.00	465,000	(36,153.00)	107.8%
IDEA Room & Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Title III - LIPLEP	7,080.00	-	-	7,696.00	4,494.00	-	-	-	566.00	7,058.00	-	26,894.00	20,000	(6,894.00)	134.5%
Title II - Teacher Quality	17,111.00	-	-	-	-	-	8,297.00	-	-	11,401.00	-	36,809.00	26,850	(9,959.00)	137.1%
Medicaid Reimbursement	43,301.43	7,653.41	255.17	-	-	3,553.04	2,994.39	-	466.12	1,711.34	3,064.68	62,999.58	50,000	(12,999.58)	126.0%
Other Restricted Fed Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud

Federal Revenue	150,336.43	8,012.59	255.17	12,752.66	226,276.00	3,553.04	54,166.23	239,200.39	1,032.12	32,045.75	3,064.68	730,695.06	624,350	(106,345.06)	117.0%
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Subtotal Education Fund	767,645.59	1,360,569.60	11,644,301.53	2,093,452.46	842,023.87	646,015.05	437,303.81	537,008.19	362,750.60	614,789.79	3,514,774.61	22,820,635.10	34,438,816	11,618,180.90	66.3%
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"On-Behalf"/Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
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Total Education Fund	767,645.59	1,360,569.60	11,644,301.53	2,093,452.46	842,023.87	646,015.05	437,303.81	537,008.19	362,750.60	614,789.79	3,514,774.61	22,820,635.10	34,438,816	11,618,180.90	66.3%
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Operations & Maintenance Fund

Local Sources

Property Tax Receipts	49,144.87	134,466.14	1,387,907.95	216,854.48	18,102.02	22,937.88	15.46	-	-	-	341,261.75	2,170,690.55	3,660,000	1,489,309.45	59.3%
Interest	1,763.06	1,648.87	829.12	3,503.01	4,649.64	4,138.21	3,745.67	1,829.96	528.08	399.18	297.59	23,332.39	2,000	(21,332.39)	1166.6%
Facility Rental	825.00	-	-	-	-	-	-	-	750.00	-	-	1,575.00	20,000	18,425.00	7.9%
Impact Fees	-	-	-	-	-	-	-	-	-	-	20,737.41	20,737.41	65,000	44,262.59	31.9%

Refunds from Prior Yr. Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Other Local Revenue	6,228.00	19,699.09	-	-	-	-	6,469.05	-	-	-	-	32,396.14	1,500	(30,896.14)	2159.7%
Local Revenue	57,960.93	155,814.10	1,388,737.07	220,357.49	22,751.66	27,076.09	10,230.18	1,829.96	1,278.08	399.18	362,296.75	2,248,731.49	3,748,500.00	1,499,768.51	60.0%
State Sources															
General State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Other State Revenue	-	-	-	-	-	-	-	50,000.00	-	-	-	50,000.00	50,000	-	100.0%
State Revenue	-	-	-	-	-	-	-	50,000.00	-	-	-	50,000.00	50,000	-	100.0%
Subtotal O & M Fund	57,960.93	155,814.10	1,388,737.07	220,357.49	22,751.66	27,076.09	10,230.18	51,829.96	1,278.08	399.18	362,296.75	2,298,731.49	3,798,500.00	1,499,768.51	60.5%
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total O&M Fund	57,960.93	155,814.10	1,388,737.07	220,357.49	22,751.66	27,076.09	10,230.18	51,829.96	1,278.08	399.18	362,296.75	2,298,731.49	3,798,500.00	1,499,768.51	60.5%
Debt Service Fund															
Local Sources															
Property Tax Receipts	5,582.23	15,292.69	157,869.92	24,665.91	2,058.93	2,608.15	1.76	-	-	-	38,201.84	246,281.43	410,000	163,718.57	60.1%
Interest	179.05	-	-	-	-	-	-	-	-	-	-	179.05	500	320.95	35.8%
Payment from other LEA's	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Local Revenue	5,761.28	15,292.69	157,869.92	24,665.91	2,058.93	2,608.15	1.76	-	-	-	38,201.84	246,460.48	410,500.00	164,039.52	60.0%
Subtotal Debt Service Fund	5,761.28	15,292.69	157,869.92	24,665.91	2,058.93	2,608.15	1.76	-	-	-	38,201.84	246,460.48	410,500.00	164,039.52	60.0%
Transfers/Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Debt Service Fund	5,761.28	15,292.69	157,869.92	24,665.91	2,058.93	2,608.15	1.76	-	-	-	38,201.84	246,460.48	410,500.00	164,039.52	60.0%
Transportation Fund															
Local Sources															
Property Tax Receipts	27,656.15	75,687.79	781,272.78	122,069.72	10,189.72	12,910.42	8.70	-	-	-	193,218.87	1,223,014.15	2,055,000	831,985.85	59.5%
Bus Fees	1,600.00	4,400.00	-	-	-	400.00	-	-	400.00	-	2,800.00	9,600.00	-	(9,600.00)	No Bud
Paid Student Trips	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000.00	0.0%
Summer School Trans Fees	-	-	-	-	-	-	-	-	-	35,650.00	1,550.00	37,200.00	20,000	(17,200.00)	186.0%
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Interest	6,749.06	5,581.56	10,192.31	9,438.88	12,206.46	13,654.01	14,751.60	14,188.27	7,464.53	16,034.28	29,882.36	140,143.32	105,000	(35,143.32)	133.5%
Payment from Other Districts	-	-	-	-	-	-	-	-	-	-	-	-	100	100.00	0.0%
Other Local Revenue	-	-	-	3,979.96	-	-	-	-	-	432.00	-	4,411.96	500	(3,911.96)	882.4%
Local Revenue	36,005.21	85,669.35	791,465.09	135,488.56	22,396.18	26,964.43	14,760.30	14,188.27	7,864.53	52,116.28	227,451.23	1,414,369.43	2,185,600.00	771,230.57	64.7%
State Sources															
Transportation - Regular	-	-	-	241,513.23	-	-	241,313.14	-	-	241,313.14	-	724,139.51	733,335	9,195.49	98.7%
Transportation - Spec. Ed.	-	-	-	139,407.65	-	-	135,856.45	-	-	135,856.46	-	411,120.56	506,450	95,329.44	81.2%
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
State Revenue	-	-	-	380,920.88	-	-	377,169.59	-	-	377,169.60	-	1,135,260.07	1,239,785.00	104,524.93	91.6%
Subtotal Transportation Fund	36,005.21	85,669.35	791,465.09	516,409.44	22,396.18	26,964.43	391,929.89	14,188.27	7,864.53	429,285.88	227,451.23	2,549,629.50	3,425,385.00	875,755.50	74.4%
Total Transportation Fund	36,005.21	85,669.35	791,465.09	516,409.44	22,396.18	26,964.43	391,929.89	14,188.27	7,864.53	429,285.88	227,451.23	2,549,629.50	3,425,385.00	875,755.50	74.4%
Retirement Fund															
Local Sources															
Property Tax Receipts	22,263.20	60,903.98	628,696.15	98,231.10	8,199.72	10,388.34	7.00	-	-	-	156,324.83	985,014.32	1,640,000	654,985.68	60.1%
CPVRT	-	-	-	-	-	-	-	-	-	-	-	-	42,000	42,000.00	0.0%
Interest	3,919.27	4,608.04	7,228.14	7,600.03	8,330.03	8,625.65	9,216.04	8,402.79	4,211.37	8,752.79	15,784.47	86,678.62	70,000	(16,678.62)	123.8%
Local Revenue	26,182.47	65,512.02	635,924.29	105,831.13	16,529.75	19,013.99	9,223.04	8,402.79	4,211.37	8,752.79	172,109.30	1,071,692.94	1,752,000.00	680,307.06	61.2%
Subtotal Retirement Fund	26,182.47	65,512.02	635,924.29	105,831.13	16,529.75	19,013.99	9,223.04	8,402.79	4,211.37	8,752.79	172,109.30	1,071,692.94	1,752,000.00	680,307.06	61.2%
Total Retirement Fund	26,182.47	65,512.02	635,924.29	105,831.13	16,529.75	19,013.99	9,223.04	8,402.79	4,211.37	8,752.79	172,109.30	1,071,692.94	1,752,000.00	680,307.06	61.2%
Capital Projects Fund															
Local Sources															
PTAB Recapture	3,874.96	10,495.51	108,317.83	16,927.31	1,412.98	1,791.14	1.21	-	-	-	7,644.06	150,465.00	220,000	69,535.00	68.4%
Interest	1,230.99	1,583.06	1,990.04	2,887.48	2,051.46	1,622.20	1,962.10	1,757.93	1,937.49	1,872.01	2,477.27	21,372.03	7,500	(13,872.03)	285.0%
PTO Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Local Revenue	5,105.95	12,078.57	110,307.87	19,814.79	3,464.44	3,413.34	1,963.31	1,757.93	1,937.49	1,872.01	10,121.33	171,837.03	227,500.00	55,662.97	75.5%
Subtotal Cap. Projects Fund	5,105.95	12,078.57	110,307.87	19,814.79	3,464.44	3,413.34	1,963.31	1,757.93	1,937.49	1,872.01	10,121.33	171,837.03	227,500.00	55,662.97	75.5%
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Cap. Projects Fund	5,105.95	12,078.57	110,307.87	19,814.79	3,464.44	3,413.34	1,963.31	1,757.93	1,937.49	1,872.01	10,121.33	171,837.03	227,500.00	55,662.97	75.5%
Working Cash Fund															
Local Sources															
Interest	3.31	3.32	1,172.00	1,106.79	1,589.77	1,878.84	2,059.29	1,986.22	991.27	2,338.74	4,365.90	17,495.45	22,500	5,004.55	77.8%
Local Revenue	3.31	3.32	1,172.00	1,106.79	1,589.77	1,878.84	2,059.29	1,986.22	991.27	2,338.74	4,365.90	17,495.45	22,500.00	5,004.55	77.8%
Subtotal Working Cash Fund	3.31	3.32	1,172.00	1,106.79	1,589.77	1,878.84	2,059.29	1,986.22	991.27	2,338.74	4,365.90	17,495.45	22,500.00	5,004.55	77.8%
Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Working Cash Fund	3.31	3.32	1,172.00	1,106.79	1,589.77	1,878.84	2,059.29	1,986.22	991.27	2,338.74	4,365.90	17,495.45	22,500.00	5,004.55	77.8%
All Funds															
Local Sources															
Property Tax Receipts	497,656.75	1,361,747.75	14,057,019.48	2,196,339.37	183,337.02	232,263.68	156.59	-	-	-	3,430,024.70	21,958,545.34	37,285,000.00	15,326,454.66	58.9%
CPVRT	36,838.00	6,871.02	-	28,093.01	-	8,789.06	23,328.37	-	9,612.01	9,121.25	34,887.89	157,540.61	227,000.00	69,459.39	69.4%

Tuition - EC/FD Kindergarten	135,465.00	121,394.00	14,579.00	7,971.37	114,780.36	165,321.36	5,836.36	1,133.09	31,078.36	21,406.79	81,593.86	700,559.55	490,000.00	(210,559.55)	143.0%
Tuition - Summer School	-	-	350.00	-	-	-	-	-	-	182,745.00	7,405.00	190,500.00	145,000.00	(45,500.00)	131.4%
Bus Fees	1,600.00	4,400.00	-	-	-	400.00	-	-	400.00	-	2,800.00	9,600.00	-	(9,600.00)	No Bud
Paid Student Trips	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	5,000.00	0.0%
Summer School Trans Fees	-	-	-	-	-	-	-	-	-	35,650.00	1,550.00	37,200.00	20,000.00	(17,200.00)	186.0%
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Interest	42,989.91	25,149.49	86,675.03	109,105.34	119,303.76	121,161.03	132,338.37	129,221.43	72,325.76	131,125.79	147,491.36	1,116,887.27	772,500.00	(344,387.27)	144.6%
Admissions - Athletic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Admissions - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
After School Activities	-	350.00	28,844.00	15,160.00	7,120.00	14,732.00	5,090.00	8,745.00	17,786.00	2,036.00	(150.00)	99,713.00	95,000.00	(4,713.00)	105.0%
Technology Fee	-	-	-	-	-	-	-	-	-	-	-	-	300.00	300.00	0.0%
PE Uniform/Lock Fee	355.26	(292.44)	97.35	81.21	74.07	143.35	69.21	19.07	26.00	67.07	7,930.14	8,570.29	4,000.00	(4,570.29)	214.3%
Fine Arts Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Graduation Fee	114.00	136.00	44.00	22.00	-	89.00	45.00	22.00	-	-	3,421.00	3,893.00	5,000.00	1,107.00	77.9%
Sprague Class Project Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Half Day Class Project Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Field Trip Fees	-	-	293.70	157.50	3,355.30	1,272.00	1,748.00	1,629.50	1,918.50	4,074.50	4,063.00	18,512.00	20,000.00	1,488.00	92.6%
Sale of Athletic Wear	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
103 Club Fees	8,810.00	600.00	127,957.25	117,895.30	79,599.25	63,872.05	97,165.95	83,382.25	164,416.15	102,436.15	98,472.20	944,606.55	875,000.00	(69,606.55)	108.0%
Student ID Fees/Fines	-	-	-	-	-	-	-	-	-	-	-	-	500.00	500.00	0.0%
Library Fees/Fines	-	20.00	21.02	-	-	-	-	76.03	-	-	83.93	200.98	250.00	49.02	80.4%
Athletic Fees	-	3,300.00	11,800.00	1,800.00	6,000.00	900.00	3,300.00	700.00	5,400.00	12,500.00	300.00	46,000.00	40,000.00	(6,000.00)	115.0%
Band/Orchestra/Choir	400.00	6,450.00	34,842.93	100.00	1,400.00	350.00	500.00	100.00	300.00	1,875.00	12,525.00	58,842.93	45,000.00	(13,842.93)	130.8%
Textbook Fees	17,046.39	26,715.03	3,597.49	1,804.28	677.92	2,385.35	1,769.92	385.23	248.57	2,229.66	370,680.20	427,540.04	485,750.00	58,209.96	88.0%
PTO/Foundation Donations	-	7,427.98	-	-	1,908.27	4,655.03	8,793.46	1,497.37	2,096.87	780.00	4,293.17	31,452.15	40,000.00	8,547.85	78.6%
Other Donations	-	8,078.86	500.00	10.00	535.00	525.00	-	-	-	200.00	-	9,848.86	10,000.00	151.14	98.5%
Misc. Donations	-	-	-	-	-	-	-	-	-	-	-	-	100.00	100.00	0.0%
Facility Rental	825.00	-	-	-	-	-	-	-	750.00	-	-	1,575.00	20,000.00	18,425.00	7.9%
Impact Fees	-	-	-	-	-	-	-	-	-	-	20,737.41	20,737.41	65,000.00	44,262.59	31.9%
Refunds from Prior Yr. Expenses	-	259.28	-	13.00	153.85	9,753.19	4.50	-	-	-	-	10,183.82	8,100.00	(2,083.82)	125.7%
Payment from other LEA's	-	-	254,035.35	-	85,842.80	-	-	-	-	-	-	339,878.15	339,878.00	(0.15)	100.0%
Camp Revenue	-	-	-	-	-	-	-	-	-	21,420.75	1,901.25	23,322.00	17,850.00	(5,472.00)	130.7%
Loredo Taft Revenue	-	-	-	-	-	-	-	-	-	15,400.00	-	15,400.00	17,850.00	2,450.00	86.3%
Other Local Revenue	6,228.00	19,704.09	45.00	4,049.96	40.00	2,188.75	12,630.05	4,446.00	904.00	432.40	-	50,668.25	22,000.00	(28,668.25)	230.3%
Local Revenue	748,328.31	1,592,311.06	14,620,701.60	2,482,602.34	604,127.60	628,800.85	292,775.78	231,356.97	307,262.22	543,500.36	4,230,010.11	26,281,777.20	41,056,078.00	14,774,300.80	64.0%
State Sources															
General State Aid	-	94,616.00	94,616.00	94,616.00	94,616.00	94,616.00	94,616.00	94,616.00	94,616.00	94,616.00	94,616.00	946,160.00	1,040,988.00	94,828.00	90.9%
Spec. Ed. Private Facility	-	-	-	10,746.13	-	-	10,106.68	-	-	10,106.68	-	30,959.49	60,000.00	29,040.51	51.6%
Spec. Ed. Extraordinary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Spec. Ed. Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Spec. Ed. Orphanage	-	-	-	-	-	-	-	-	-	-	-	-	2,500.00	2,500.00	0.0%
Spec. Ed. Summer School	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Bilingual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Transportation - Regular	-	-	-	241,513.23	-	-	241,313.14	-	-	241,313.14	-	724,139.51	733,335.00	9,195.49	98.7%
Transportation - Spec. Ed.	-	-	-	139,407.65	-	-	135,856.45	-	-	135,856.46	-	411,120.56	506,450.00	95,329.44	81.2%
Orphanage Tuition	-	-	14,205.00	-	(14,205.00)	-	23,877.00	-	(23,877.00)	-	-	-	-	-	No Bud
Library Per Capital Grant	-	-	-	-	-	-	-	-	-	-	1,630.17	1,630.17	1,500.00	(130.17)	108.7%
Other State Revenue	-	-	-	-	-	-	-	50,000.00	-	-	-	50,000.00	50,000.00	-	100.0%
State Revenue	-	94,616.00	108,821.00	486,283.01	80,411.00	94,616.00	505,769.27	144,616.00	70,739.00	481,892.28	96,246.17	2,164,009.73	2,394,773.00	230,763.27	90.4%
Federal Sources															
Special Milk Program	-	359.18	-	5,056.66	-	-	6,360.84	6,409.39	-	2,851.41	-	21,037.48	24,000.00	2,962.52	87.7%
Summer Food Service Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Title I - Low Income	24,736.00	-	-	-	-	-	36,514.00	-	-	9,024.00	-	70,274.00	28,000.00	(42,274.00)	251.0%
IDEA Preschool	-	-	-	-	9,456.00	-	-	2,072.00	-	-	-	11,528.00	10,500.00	(1,028.00)	109.8%
IDEA Flow Through	58,108.00	-	-	-	212,326.00	-	-	230,719.00	-	-	-	501,153.00	465,000.00	(36,153.00)	107.8%
IDEA Room & Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Title III - LIPLEP	7,080.00	-	-	7,696.00	4,494.00	-	-	-	566.00	7,058.00	-	26,894.00	20,000.00	(6,894.00)	134.5%
Title II - Teacher Quality	17,111.00	-	-	-	-	-	8,297.00	-	-	11,401.00	-	36,809.00	26,850.00	(9,959.00)	137.1%
Medicaid Reimbursement	43,301.43	7,653.41	255.17	-	-	3,553.04	2,994.39	-	466.12	1,711.34	3,064.68	62,999.58	50,000.00	(12,999.58)	126.0%
Other Restricted Fed Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Federal Revenue	150,336.43	8,012.59	255.17	12,752.66	226,276.00	3,553.04	54,166.23	239,200.39	1,032.12	32,045.75	3,064.68	730,695.06	624,350.00	(106,345.06)	117.0%
Subtotal All Funds	898,664.74	1,694,939.65	14,729,777.77	2,981,638.01	910,814.60	726,969.89	852,711.28	615,173.36	379,033.34	1,057,438.39	4,329,320.96	29,176,481.99	44,075,201.00	14,898,719.01	66.2%
"On Behalf"/Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total All Funds	898,664.74	1,694,939.65	14,729,777.77	2,981,638.01	910,814.60	726,969.89	852,711.28	615,173.36	379,033.34	1,057,438.39	4,329,320.96	29,176,481.99	44,075,201.00	14,898,719.01	66.2%

5/31/2025

91.7%

Operations and Maintenance Fund

Salaries

Admin Salaries

Classified Salaries	81,141.56	76,920.93	75,598.20	78,162.85	77,216.74	71,767.43	76,183.85	77,186.59	73,956.23	75,489.93	79,823.59	843,447.90	929,670	86,222.10	90.7%
Salaries Total	91,834.11	87,613.47	86,290.74	88,855.39	87,909.28	82,459.97	86,876.39	87,879.13	84,648.77	86,182.47	90,516.13	961,065.85	1,059,270	98,204.15	90.7%
Benefits															
Medical Insurance	16,384.00	16,092.45	19,537.36	19,114.06	18,156.09	18,265.20	18,736.37	20,918.20	20,910.16	20,918.51	18,177.77	207,210.17	209,725	2,514.83	98.8%
Life Insurance	76.00	76.00	76.00	76.35	75.92	76.32	100.65	86.22	86.19	86.22	76.00	891.87	1,200	308.13	74.3%
Retiree Insurance	4,462.50	525.00	541.66	541.66	541.66	541.66	541.66	541.66	541.66	541.66	541.66	9,862.44	9,500	(362.44)	103.8%
Benefits Total	20,922.50	16,693.45	20,155.02	19,732.07	18,773.67	18,883.18	19,378.68	21,546.08	21,538.01	21,546.39	18,795.43	217,964.48	220,425	2,460.52	98.9%
Purchased Services															
Professional Development	-	1,035.00	-	858.00	295.00	371.04	-	-	90.00	102.50	-	2,751.54	5,000	2,248.46	55.0%
Other Professional Services	-	-	-	895.94	-	-	-	936.43	157.83	2,444.04	(706.29)	3,727.95	15,000	11,272.05	24.9%
Snow Removal	-	-	-	-	-	-	-	-	-	-	-	-	8,000	8,000.00	0.0%
Rental of Equipment	19,922.26	19,505.26	21,239.26	20,222.26	20,056.06	20,939.26	24,282.12	23,416.12	20,581.12	23,716.12	19,864.12	233,743.96	270,000	36,256.04	86.6%
Property Upkeep Services	13,273.13	55,935.56	45,699.00	25,920.89	24,059.22	48,462.77	28,475.01	27,645.09	17,079.02	33,289.40	31,776.76	351,615.85	395,000	43,384.15	89.0%
Telephone	237.83	475.66	238.08	238.08	(1,466.25)	476.43	238.35	1,704.60	238.42	238.42	-	2,619.62	3,600	980.38	72.8%
Service Agreements	5,451.26	4,781.04	1,705.91	905.91	-	1,186.82	1,160.91	8,917.44	1,303.91	402.00	1,963.79	27,778.99	45,000	17,221.01	61.7%
Purchased Services Total	38,884.48	81,732.52	68,882.25	49,041.08	42,944.03	71,436.32	54,156.39	62,619.68	39,450.30	60,192.48	52,898.38	622,237.91	741,600	119,362.09	83.9%
Supplies															
General Supplies	9,916.94	16,902.68	18,229.21	16,842.14	5,858.83	12,668.09	8,581.80	17,022.21	10,241.15	13,809.24	20,463.92	150,536.21	191,500	40,963.79	78.6%
Fuel	997.10	1,565.27	1,183.56	942.84	1,154.60	885.35	770.38	1,558.72	1,086.40	1,006.00	1,176.66	12,326.88	9,750	(2,576.88)	126.4%
Supplies Total	10,914.04	18,467.95	19,412.77	17,784.98	7,013.43	13,553.44	9,352.18	18,580.93	11,327.55	14,815.24	21,640.58	162,863.09	201,250	38,386.91	80.9%
Capital Outlay	39,950.44	208,256.82	182,439.09	42,414.92	23,220.42	72,616.61	230,605.08	35,201.94	(2,552.00)	54,650.59	56,972.37	943,776.28	1,400,000	456,223.72	67.4%
Other															
Dues and Fees	-	-	-	-	-	-	-	-	-	-	-	-	1,500	-	-
Other Total	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500.00	0.0%
Non-Capitalized Equipment	-	765.43	-	-	-	700.40	-	-	-	2,187.00	-	3,652.83	5,000	1,347.17	73.1%
Subtotal O&M Fund	202,505.57	412,764.21	377,945.30	217,828.44	179,860.83	258,949.52	401,069.12	225,827.76	154,412.63	239,574.17	240,822.89	2,911,560.44	3,629,045	717,484.56	80.2%
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total O&M Fund	202,505.57	412,764.21	377,945.30	217,828.44	179,860.83	258,949.52	401,069.12	225,827.76	154,412.63	239,574.17	240,822.89	2,911,560.44	3,629,045	717,484.56	80.2%
Debt Service Fund															
Purchased Services															
Other Professional Services	-	-	950.00	-	-	475.00	-	-	-	-	277.06	1,702.06	3,325	1,622.94	51.2%
Purchased Services Total	-	-	950.00	-	-	475.00	-	-	-	-	277.06	1,702.06	3,325	1,622.94	51.2%
Other															
Principal	138,618.61	-	225,000.00	-	245,000.00	-	-	-	-	-	215,000.00	823,618.61	823,620	1.39	100.0%
Interest	4,500.24	-	98,543.75	-	67,662.50	-	-	-	94,043.75	-	64,906.25	329,656.49	329,667	10.51	100.0%
Other Total	143,118.85	-	323,543.75	-	312,662.50	-	-	-	94,043.75	-	279,906.25	1,153,275.10	1,153,287	11.90	100.0%
Subtotal Debt Service Fund	143,118.85	-	324,493.75	-	312,662.50	475.00	-	-	94,043.75	-	280,183.31	1,154,977.16	1,156,612	1,634.84	99.9%
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Debt Service Fund	143,118.85	-	324,493.75	-	312,662.50	475.00	-	-	94,043.75	-	280,183.31	1,154,977.16	1,156,612	1,634.84	99.9%
Transportation Fund															
Salaries															
Admin Salaries	10,131.91	9,931.91	9,931.91	9,931.91	9,931.91	9,931.91	9,931.91	9,931.90	9,931.90	9,931.90	9,931.90	109,450.97	120,600	11,149.03	90.8%
Classified Salaries	112,917.58	99,373.23	107,116.41	117,388.47	119,187.72	118,944.87	117,072.51	112,493.43	112,809.53	125,240.77	112,099.96	1,254,644.48	1,618,640	363,995.52	77.5%
Salaries Total	123,049.49	109,305.14	117,048.32	127,320.38	129,119.63	128,876.78	127,004.42	122,425.33	122,741.43	135,172.67	122,031.86	1,364,095.45	1,739,240	375,144.55	78.4%
Benefits															
Transp. IMRF/SS/Medicare	2,131.27	2,331.27	2,328.71	2,328.71	2,328.71	2,328.71	2,368.17	2,368.17	2,368.17	2,368.17	2,368.17	25,618.23	29,010	3,391.77	88.3%
Medical Insurance	33,190.25	32,208.21	36,424.77	34,610.78	34,624.05	34,523.29	37,490.14	31,815.08	31,827.65	32,837.04	32,570.82	372,122.08	468,174	96,051.92	79.5%
Life Insurance	171.02	168.61	171.30	168.34	152.97	167.80	196.64	146.47	146.52	322.19	242.91	2,054.77	2,300	245.23	89.3%
Retiree Insurance	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	5,958.37	6,500	541.63	91.7%
Benefits Total	36,034.21	35,249.76	39,466.45	37,649.50	37,647.40	37,561.47	40,596.62	34,871.39	34,884.01	36,069.07	35,723.57	405,753.45	505,984	100,230.55	80.2%
Purchased Services															
Professional Development	751.55	1,110.00	483.61	-	630.20	-	10.00	-	-	-	-	2,985.36	3,000	14.64	99.5%
Other Professional Services	-	17,261.59	-	-	-	-	-	-	-	3,071.40	1,621.24	21,954.23	30,000	8,045.77	73.2%
Rentals	582,955.00	-	-	-	-	-	-	-	-	-	-	582,955.00	582,955	-	100.0%
Property Upkeep Services	17,886.29	19,458.68	10,753.12	25,560.76	11,506.05	26,494.88	22,761.25	9,513.35	27,726.19	21,480.65	16,748.08	209,889.30	140,000	(69,889.30)	149.9%
Pupil Transportation Services	-	-	-	-	1,352.00	4,128.22	845.00	3,818.00	11,535.96	11,382.79	22,682.38	55,744.35	50,000	(5,744.35)	111.5%
Student-Paid Trips	2,913.00	-	-	12,074.05	(5,567.20)	2,450.90	2,466.50	10,268.00	485.00	(11,622.75)	4,697.18	18,164.68	1,500	(16,664.68)	1211.0%
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	500	500.00	0.0%
Other Purchased Services	505.00	5.00	3,733.93	680.00	5.00	250.00	946.00	2,760.00	422.87	1,752.40	1,421.00	12,481.20	10,000	(2,481.20)	124.8%
Service Agreements	8,400.00	9,675.00	-	-	15,548.88	-	-	-	-	-	-	33,623.88	40,000	6,376.12	84.1%
Purchased Services Total	613,410.84	47,510.27	14,970.66	38,314.81	23,474.93	33,324.00	27,028.75	26,359.35	40,170.02	26,064.49	47,169.88	937,798.00	857,955	(79,843.00)	109.3%
Supplies															
General Supplies	707.61	1,831.42	2,057.78	630.83	604.66	2,132.50	975.53	936.92	783.42	700.15	1,047.09	12,407.91	10,000	(2,407.91)	124.1%
Fuel	5,428.03	1,545.50	10,789.16	17,448.85	17,840.30	14,479.18	11,513.85	18,441.26	14,679.23	15,017.74	19,013.19	146,196.29	185,000	38,803.71	79.0%
Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000.00	0.0%
Supplies Total	6,135.64	3,376.92	12,846.94	18,079.68	18,444.96	16,611.68	12,489.38	19,378.18	15,462.65	15,717.89	20,060.28	158,604.20	197,000	38,395.80	80.5%
Other															
Dues and Fees	-	-	-	380.00	100.00	-	-	2,820.00	-	-	-	3,300.00	1,000	(2,300.00)	330.0%
Other Total	-	-	-	380.00	100.00	-	-	2,820.00	-	-	-	3,300.00	1,000	(2,300.00)	330.0%
Non-Capitalized Equipment	-	1,588.48	51.24	1,108.71	-	-	-	1,204.98	-	-	-	3,953.41	2,000	(1,953.41)	197.7%
Subtotal Trans. Fund	778,630.18	197,030.57	184,383.61	222,853.08	208,786.92	216,373.93	207,119.17	2							

Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Trans. Fund	778,630.18	197,030.57	184,383.61	222,853.08	208,786.92	216,373.93	207,119.17	207,059.23	213,258.11	213,024.12	224,985.59	2,873,504.51	3,303,179	429,674.49	87.0%
Retirement Fund															
Benefits															
IMRF	54,030.55	52,007.75	54,677.14	56,851.09	56,826.88	54,134.53	57,361.60	56,898.87	56,524.84	59,308.35	58,665.63	617,287.23	724,260	106,972.77	85.2%
Social Security	39,867.69	37,061.59	39,440.57	41,640.13	41,780.88	39,797.19	40,663.08	39,825.84	39,820.07	42,053.68	41,399.36	443,350.08	519,343	75,992.92	85.4%
Medicare	21,248.94	22,192.55	22,309.37	23,032.48	23,904.54	22,890.69	22,174.15	22,528.52	22,631.78	23,866.10	23,470.65	250,249.77	282,559	32,309.23	88.6%
Benefits Total	115,147.18	111,261.89	116,427.08	121,523.70	122,512.30	116,822.41	120,198.83	119,253.23	118,976.69	125,228.13	123,535.64	1,310,887.08	1,526,162	215,274.92	85.9%
Subtotal Retirement Fund	115,147.18	111,261.89	116,427.08	121,523.70	122,512.30	116,822.41	120,198.83	119,253.23	118,976.69	125,228.13	123,535.64	1,310,887.08	1,526,162	215,274.92	85.9%
Total Retirement Fund	115,147.18	111,261.89	116,427.08	121,523.70	122,512.30	116,822.41	120,198.83	119,253.23	118,976.69	125,228.13	123,535.64	1,310,887.08	1,526,162	215,274.92	85.9%
Capital Projects Fund															
Capital Outlay															
Building Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Site Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Capital Outlay Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Subtotal Cap. Projects Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Transfers/Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Cap. Projects Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Working Cash Fund															
Transfers/Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Cap. Projects Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
All Funds															
Salaries															
Admin Salaries	168,437.67	175,514.25	178,826.59	177,272.82	177,272.83	177,272.83	177,985.61	178,991.74	178,991.78	178,991.78	178,991.77	1,948,549.67	2,096,165	147,615.33	93.0%
Teacher Salaries	1,336,021.62	1,313,171.80	1,381,853.73	1,381,743.19	1,390,643.86	1,383,056.92	1,383,205.79	1,383,110.89	1,383,964.84	1,397,510.80	1,383,018.95	15,117,302.39	16,980,137	1,862,834.61	89.0%
Extra Duty Stipends	28,409.22	106,128.89	18,949.88	65,659.87	116,956.06	60,131.34	13,497.14	28,980.36	47,051.21	114,470.38	101,570.77	701,805.12	614,100	(87,705.12)	114.3%
Classified Salaries	528,826.84	495,481.69	522,191.45	543,299.19	535,651.33	521,605.09	535,945.93	522,505.68	525,608.77	545,794.02	537,767.29	5,814,677.28	7,116,990	1,302,312.72	81.7%
Substitutes	-	3,280.94	40,847.18	52,919.23	60,415.34	47,549.98	54,094.90	54,303.07	40,310.44	52,503.98	54,696.01	440,921.07	633,920	192,998.93	69.6%
Salaries Total	2,061,695.35	2,093,577.57	2,142,668.83	2,220,894.30	2,280,939.42	2,189,616.16	2,144,729.37	2,167,891.74	2,175,927.04	2,289,270.96	2,256,044.79	24,023,255.53	27,441,312	3,418,056.47	87.5%
Benefits															
Transp. IMRF/SS/Medicare	2,131.27	2,331.27	2,328.71	2,328.71	2,328.71	2,328.71	2,368.17	2,368.17	2,368.17	2,368.17	2,368.17	25,618.23	29,010	3,391.77	88.3%
TRS	35,749.48	38,065.21	37,525.20	38,204.10	38,942.32	47,651.84	36,768.03	36,130.45	36,218.29	37,235.30	36,979.91	419,470.13	497,481	78,010.87	84.3%
IMRF	54,030.55	52,007.75	54,677.14	56,851.09	56,826.88	54,134.53	57,361.60	56,898.87	56,524.84	59,308.35	58,665.63	617,287.23	724,260	106,972.77	85.2%
Social Security	39,867.69	37,061.59	39,440.57	41,640.13	41,780.88	39,797.19	40,663.08	39,825.84	39,820.07	42,053.68	41,399.36	443,350.08	519,343	75,992.92	85.4%
Medicare	21,248.94	22,192.55	22,309.37	23,032.48	23,904.54	22,890.69	22,174.15	22,528.52	22,631.78	23,866.10	23,470.65	250,249.77	282,559	32,309.23	88.6%
TRS ERO Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Medical Insurance	334,308.49	335,104.69	411,184.68	374,304.04	372,832.96	370,578.70	375,797.71	372,627.92	377,259.64	373,934.93	369,646.49	4,067,580.25	4,605,293	537,712.75	88.3%
Life Insurance	4,008.71	4,029.16	3,985.27	4,149.75	4,119.55	4,116.84	4,173.51	4,121.61	4,147.01	4,322.11	4,207.31	45,380.83	52,355	6,974.17	86.7%
Retiree Insurance	15,645.72	8,379.71	9,422.08	11,021.82	7,328.19	13,459.99	4,303.35	9,441.75	10,718.95	3,891.13	6,562.21	100,174.90	137,750	37,575.10	72.7%
Tuition Reimbursement	3,851.70	11,971.38	25,113.09	1,767.85	20,584.60	1,457.85	14,723.85	10,641.50	2,072.70	8,123.84	2,692.05	103,000.41	70,000	(33,000.41)	147.1%
Post-Retirement Benefits	-	-	-	22,000.00	-	-	-	-	-	-	-	22,000.00	22,000	-	100.0%
Benefits Total	510,842.55	511,143.31	605,986.11	575,299.97	568,648.63	556,416.34	558,333.45	554,584.63	551,761.45	555,103.61	545,991.78	6,094,111.83	6,940,051	845,939.17	87.8%
Purchased Services															
Professional Development	9,181.95	6,173.55	8,625.32	8,832.37	5,487.69	17,685.15	14,445.92	7,882.50	6,006.06	785.35	17,658.91	102,764.77	142,000	39,235.23	72.4%
Consultation/Workshops	34,249.28	85,099.62	44,183.62	108,146.70	65,202.26	67,585.07	68,410.07	147,802.22	46,954.34	61,221.70	67,434.05	796,288.93	649,500	(146,788.93)	122.6%
Data Processing	1,177.71	996.52	1,002.62	756.47	658.00	864.31	714.00	893.18	813.11	898.08	880.58	9,654.58	10,000	345.42	96.5%
Auditing Services	-	-	16,000.00	-	14,500.00	-	-	-	-	-	-	30,500.00	32,000	1,500.00	95.3%
Legal Services	1,565.00	1,820.03	2,080.89	1,986.73	3,070.12	3,245.26	5,208.20	1,489.07	4,189.59	3,190.48	3,265.52	31,110.89	60,000	28,889.11	51.9%
Other Professional Services	388.38	18,610.39	4,451.00	18,133.94	1,961.30	2,422.60	1,884.00	2,024.43	3,154.83	6,533.34	3,310.51	62,874.72	85,025	22,150.28	73.9%
Sanitation Services	-	-	-	-	-	-	-	-	806.11	2,139.68	2,318.44	5,264.23	10,000	4,735.77	52.6%
Snow Removal	-	-	-	-	-	-	-	-	-	-	-	-	8,000	8,000.00	0.0%
Rentals	609,377.81	31,260.08	32,674.20	33,894.33	34,281.19	33,637.38	36,998.62	35,272.02	33,263.87	47,272.56	32,877.72	960,809.78	986,955	26,145.22	97.4%
Property Upkeep Services	31,159.42	75,394.24	56,452.12	51,481.65	35,565.27	74,957.65	51,236.26	37,158.44	44,805.21	54,770.05	48,524.84	561,505.15	535,000	(26,505.15)	105.0%
Pupil Transportation Services	-	-	-	-	1,352.00	4,128.22	845.00	3,818.00	11,535.96	11,382.79	22,682.38	55,744.35	50,000	(5,744.35)	111.5%
Travel	7,175.74	497.28	1,548.38	569.89	-	(7,795.12)	10,256.42	1,569.60	1,506.40	8,679.41	471.77	24,479.77	28,600	4,120.23	85.6%
Student-Paid Trips	2,913.00	-	-	12,074.05	(5,567.20)	2,450.90	2,466.50	10,268.00	485.00	(11,622.75)	4,697.18	18,164.68	1,500	(16,664.68)	1211.0%
Telephone	2,474.01	23,369.98	3,756.94	13,154.96	3,376.62	4,486.04	735.32	505.57	4,096.49	8,125.74	167.69	64,249.36	75,100	10,850.64	85.6%
Postage	-	4.85	1,058.34	1,131.09	9.68	-	-	-	1,058.34	72.75	3,558.34	6,893.39	11,000	4,106.61	62.7%
Printing Services	-	908.05	163.30	46.00	-	-	1,038.45	-	-	4,221.60	6,377.40	7,500	1,122.60	85.0%	
Water/Sewer Services	5,222.24	2,638.56	2,078.88	5,702.48	5,644.16	5,485.94	4,101.46	5,927.84	5,410.96	4,321.82	5,594.91	52,129.25	48,500	(3,629.25)	107.5%
Other Insurance	316,546.17	944.17	870.48	945.06	1,239.85	930.26	934.64	937.82	2,301.86	937.82	937.82	327,525.95	335,152	7,626.05	97.7%
Other Purchased Services	4,646.39	9,298.36	10,469.27	15,535.90	13,740.94	30,692.64	9,510.01	25,178.88	13,839.87	14,903.01	5,867.64	153,682.91	180,500	26,817.09	85.1%
Service Agreements	343,897.91	114,449.23	38,318.36	34,328.72	34,176.67	20,629.07	33,514.08	26,509.78	23,753.71	31,407.53	28,690.00	729,675.06	822,900	93,224.94	88.7%
Purchased Services Total	1,369,975.01	371,464.91	223,733.72	306,720.34	214,698.55	261,405.37	242,298.95	307,237.35	203,981.71	245,019.36	253,159.90	3,999,695.17	4,079,232	79,536.83	98.1%
Supplies															
General Supplies	89,354.93	38,911.17	66,454.23	42,080.94	21,134.63	46,315.31	33,335.54	38,289.09	30,046.92	43,635.51	39,987.25	489,545.52	614,310	124,764.48	79.7%
Art Supplies	524.77	2,332.05	12,672.73	3,275.46	794.29	1,428.90	52.68	1,284.93	1,669.73	9,461.03	2,579.04	36,075.61	36,300	224.39	99.4%
Paper Supplies	-	820.49	6,340.59	7,813.46	-	3,581.52	3,496.00	2,376.00	4,597.24	3,496.00	3,496.00	36,017.30	38,500	2,482.70	93.6%
Spanish Supplies	-	-	89.88	989.97	598.00	-	-	46.35	-	-	-	1,724.20	4,000	2,275.80	43.1%

Student-Paid Supplies	3,510.18	4,769.46	7,107.28	3,933.44	425.20	419.69	(5,161.81)	(831.83)	7,017.61	4,120.92	(7,909.89)	17,400.25	34,500	17,099.75	50.4%
Science Supplies	98.88	4,347.26	4,560.79	2,548.75	2,459.81	183.98	176.87	-	1,155.65	-	2,862.33	18,394.32	25,425	7,030.68	72.3%
Social Studies Supplies	481.90	2,189.13	3,993.09	4,221.84	23.98	-	-	-	20.96	909.76	315.86	12,156.52	13,790	1,633.48	88.2%
English Language Arts Supplies	18.55	20,353.18	10,130.83	5,839.50	3,965.00	-	-	-	99.99	(279.12)	-	40,127.93	44,850	4,722.07	89.5%
Math Supplies	282.92	2,475.33	2,463.13	-	41.88	-	35.98	-	418.38	329.48	8.37	6,055.47	28,450	22,394.53	21.3%
Supplies - Other	1,246.83	5,564.60	10,515.75	6,624.15	18,157.20	528.70	1,085.99	303.14	53.58	2,920.98	2,596.96	49,597.88	52,500	2,902.12	94.5%
Textbooks	390.36	96,677.01	25,570.42	14,382.00	3,728.32	(21,066.68)	366.00	329.67	-	12,040.87	-	132,417.97	127,000	(5,417.97)	104.3%
Library Books	4,289.72	355.00	1,325.45	7,324.32	2,941.44	1,781.55	1,721.45	-	5,782.72	6,171.33	540.30	32,233.28	35,200	2,966.72	91.6%
Periodicals	-	500.00	-	179.00	-	-	75.00	459.86	-	546.83	1,500.14	3,260.83	6,350	3,089.17	51.4%
Fuel	6,425.13	3,110.77	11,972.72	18,391.69	18,994.90	15,364.53	12,284.23	19,999.98	15,765.63	16,023.74	20,189.85	158,523.17	194,750	36,226.83	81.4%
Natural Gas	-	-	1,095.41	-	1,215.40	1,388.54	4,806.62	13,027.58	19,910.86	13,641.89	8,228.90	63,315.20	75,000	11,684.80	84.4%
Electricity	15,968.88	4,705.38	65,468.07	23,372.98	8,728.00	5,444.93	47,149.94	12,381.62	39,287.35	22,437.70	18,527.78	263,472.63	225,000	(38,472.63)	117.1%
Other Supplies	8,910.46	6,324.21	15,170.82	5,387.48	5,943.66	17,890.83	8,725.35	8,451.67	9,189.72	11,410.80	6,997.50	104,402.50	65,100	(39,302.50)	160.4%
Supplies Total	131,503.51	193,435.04	244,931.19	146,364.98	89,151.71	73,261.80	108,149.84	97,238.06	132,795.10	147,968.96	99,920.39	1,464,720.58	1,621,025	156,304.42	90.4%
Capital Outlay															
Capital Outlay	106,110.40	208,256.82	196,839.09	42,414.92	23,220.42	72,616.61	230,605.08	35,201.94	(2,552.00)	54,650.59	56,972.37	1,024,336.24	1,415,000	390,663.76	72.4%
Building Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Site Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Capital Outlay Total	106,110.40	208,256.82	196,839.09	42,414.92	23,220.42	72,616.61	230,605.08	35,201.94	(2,552.00)	54,650.59	56,972.37	1,024,336.24	1,415,000	390,663.76	72.4%
Other															
Principal	138,618.61	-	225,000.00	-	245,000.00	-	-	-	-	-	215,000.00	823,618.61	823,620	1.39	100.0%
Interest	4,500.24	-	98,543.75	-	67,662.50	-	-	-	94,043.75	-	64,906.25	329,656.49	329,667	10.51	100.0%
Dues and Fees	20,819.00	3,691.87	2,753.90	3,572.50	353.96	2,630.00	1,559.96	4,345.71	801.96	53.29	2,997.96	43,580.11	49,650	6,069.89	87.8%
Tuition	2,083.32	5,846.22	15,002.74	69,963.93	15,133.44	12,720.24	83,212.28	147,494.03	19,528.77	33,703.69	30,015.00	434,703.66	440,000	5,296.34	98.8%
Miscellaneous Objects	3,289.00	-	-	-	-	-	-	-	-	-	-	3,289.00	113,500	110,211.00	2.9%
Other Total	169,310.17	9,538.09	341,300.39	73,536.43	328,149.90	15,350.24	84,772.24	151,839.74	114,374.48	33,756.98	312,919.21	1,634,847.87	1,756,437	121,589.13	93.1%
Non-Capitalized Equipment	19,425.94	6,859.09	9,751.79	3,795.58	2,809.60	2,055.00	8,080.40	1,675.94	(5,670.36)	2,187.00	-	50,969.98	183,000	132,030.02	27.9%
Termination Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Subtotal All Funds	4,368,862.93	3,394,274.83	3,765,211.12	3,369,026.52	3,507,618.23	3,170,721.52	3,376,969.33	3,315,669.40	3,170,617.42	3,327,957.46	3,525,008.44	38,291,937.20	43,436,057	5,144,119.80	88.2%
"On-Behalf"/Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total All Funds	4,368,862.93	3,394,274.83	3,765,211.12	3,369,026.52	3,507,618.23	3,170,721.52	3,376,969.33	3,315,669.40	3,170,617.42	3,327,957.46	3,525,008.44	38,291,937.20	43,436,057	5,144,119.80	88.2%

Revenue Report

5/31/2025

% of Fiscal Year Complete: 91.7%

	MTD May	YTD Actual	Fiscal Year 2025 Final Budget	Budget Balance	% Budget Received
Education Fund					
Local Revenue	3,415,463.76	21,111,190.38	32,709,478	11,598,287.62	64.5%
State Revenue	96,246.17	978,749.66	1,104,988	126,238.34	88.6%
Federal Revenue	3,064.68	730,695.06	624,350	(106,345.06)	117.0%
Subtotal Education Fund	3,514,774.61	22,820,635.10	34,438,816	11,618,180.90	66.3%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total Education Fund	3,514,774.61	22,820,635.10	34,438,816	11,618,180.90	66.3%
Operations & Maintenance Fund					
Local Revenue	362,296.75	2,248,731.49	3,748,500	1,499,768.51	60.0%
State Revenue	-	50,000.00	50,000	-	100.0%
Subtotal O & M Fund	362,296.75	2,298,731.49	3,798,500	1,499,768.51	60.5%
Transfers	-	-	-	-	No Bud
Total O&M Fund	362,296.75	2,298,731.49	3,798,500	1,499,768.51	60.5%
Debt Service Fund					
Local Revenue	38,201.84	246,460.48	410,500	164,039.52	60.0%
Subtotal Debt Service Fund	38,201.84	246,460.48	410,500	164,039.52	60.0%
Transfers	-	-	-	-	0.0%
Total Debt Service Fund	38,201.84	246,460.48	410,500	164,039.52	60.0%
Transportation Fund					
Local Revenue	227,451.23	1,414,369.43	2,185,600	771,230.57	64.7%
State Revenue	-	1,135,260.07	1,239,785	104,524.93	91.6%
Subtotal Transportation Fund	227,451.23	2,549,629.50	3,425,385	875,755.50	74.4%
Total Transportation Fund	227,451.23	2,549,629.50	3,425,385	875,755.50	74.4%
Retirement Fund					
Local Revenue	172,109.30	1,071,692.94	1,752,000	680,307.06	61.2%
Subtotal Retirement Fund	172,109.30	1,071,692.94	1,752,000	680,307.06	61.2%
Total Retirement Fund	172,109.30	1,071,692.94	1,752,000	680,307.06	61.2%
Capital Projects Fund					
Local Revenue	10,121.33	171,837.03	227,500	55,662.97	75.5%
Subtotal Cap. Projects Fund	10,121.33	171,837.03	227,500	55,662.97	75.5%
Transfers	-	-	-	-	No Bud
Total Cap. Projects Fund	10,121.33	171,837.03	227,500	55,662.97	75.5%
Working Cash Fund					
Local Revenue	4,365.90	17,495.45	22,500	5,004.55	77.8%
Subtotal Working Cash Fund	4,365.90	17,495.45	22,500	5,004.55	77.8%
Other Sources	-	-	-	-	No Bud
Total Working Cash Fund	4,365.90	17,495.45	22,500.00	5,004.55	77.8%
All Funds					
Local Revenue	4,230,010.11	26,281,777.20	41,056,078	14,774,300.80	64.0%
State Revenue	96,246.17	2,164,009.73	2,394,773	230,763.27	90.4%
Federal Revenue	3,064.68	730,695.06	624,350	(106,345.06)	117.0%
Subtotal All Funds	4,329,320.96	29,176,481.99	44,075,201	14,898,719.01	66.2%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total All Funds	4,329,320.96	29,176,481.99	44,075,201	14,898,719.01	66.2%

Expenditure Report

5/31/2025

% of Fiscal Year Complete: 91.7%

	MTD May	YTD Actual	Fiscal Year 2025 Final Budget	Budget Balance	% Budget Expensed
Education Fund					
Salaries	2,043,496.80	21,698,094.23	24,642,802.00	2,944,707.77	88.1%
Benefits	367,937.14	4,159,506.82	4,687,480.00	527,973.18	88.7%
Purchased Services	152,814.58	2,437,957.20	2,476,352.00	38,394.80	98.4%
Supplies	58,219.53	1,143,253.29	1,222,775.00	79,521.71	93.5%
Capital Outlay	-	80,559.96	15,000.00	(65,559.96)	537.1%
Other	33,012.96	478,272.77	600,650.00	122,377.23	79.6%
Non-Capitalized Equipment	-	43,363.74	176,000.00	132,636.26	24.6%
Termination Benefits	-	-	-	-	No Bud
Subtotal Education Fund	2,655,481.01	30,041,008.01	33,821,059.00	3,780,050.99	88.8%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total Education Fund	2,655,481.01	30,041,008.01	33,821,059.00	3,780,050.99	88.8%
Operations and Maintenance Fund					
Salaries	90,516.13	961,065.85	1,059,270.00	98,204.15	90.7%
Benefits	18,795.43	217,964.48	220,425.00	2,460.52	98.9%
Purchased Services	52,898.38	622,237.91	741,600.00	119,362.09	83.9%
Supplies	21,640.58	162,863.09	201,250.00	38,386.91	80.9%
Capital Outlay	56,972.37	943,776.28	1,400,000.00	456,223.72	67.4%
Other	-	-	1,500.00	1,500.00	0.0%
Non-Capitalized Equipment	-	3,652.83	5,000.00	1,347.17	73.1%
Subtotal O&M Fund	240,822.89	2,911,560.44	3,627,545.00	715,984.56	80.3%
Transfers	-	-	-	-	No Bud
Total O&M Fund	240,822.89	2,911,560.44	3,627,545.00	715,984.56	80.3%
Debt Service Fund					
Purchased Services	277.06	1,702.06	3,325.00	1,622.94	51.2%
Other	279,906.25	1,153,275.10	1,153,287.00	11.90	100.0%
Subtotal Debt Service Fund	280,183.31	1,154,977.16	1,156,612.00	1,634.84	99.9%
Transfers	-	-	-	-	No Bud
Total Debt Service Fund	280,183.31	1,154,977.16	1,156,612.00	1,634.84	99.9%
Transportation Fund					
Salaries	122,031.86	1,364,095.45	1,739,240.00	375,144.55	78.4%
Benefits	35,723.57	405,753.45	505,984.00	100,230.55	80.2%
Purchased Services	47,169.88	937,798.00	857,955.00	(79,843.00)	109.3%
Supplies	20,060.28	158,604.20	197,000.00	38,395.80	80.5%
Other	-	3,300.00	1,000.00	(2,300.00)	330.0%
Non-Capitalized Equipment	-	3,953.41	2,000.00	(1,953.41)	197.7%
Subtotal Trans. Fund	224,985.59	2,873,504.51	3,303,179.00	429,674.49	87.0%
Transfers	-	-	-	-	No Bud
Total Trans. Fund	224,985.59	2,873,504.51	3,303,179.00	429,674.49	87.0%
Retirement Fund					
Benefits	123,535.64	1,310,887.08	1,526,162.00	215,274.92	85.9%
Subtotal Retirement Fund	123,535.64	1,310,887.08	1,526,162.00	215,274.92	85.9%
Total Retirement Fund	123,535.64	1,310,887.08	1,526,162.00	215,274.92	85.9%
Capital Projects Fund					
Capital Outlay	-	-	-	-	No Bud
Subtotal Cap. Projects Fund	-	-	-	-	No Bud
Transfers	-	-	-	-	No Bud
Total Cap. Projects Fund	-	-	-	-	No Bud
All Funds					
Salaries	2,256,044.79	24,023,255.53	27,441,312.00	3,418,056.47	87.5%
Benefits	545,991.78	6,094,111.83	6,940,051.00	845,939.17	87.8%
Purchased Services	253,159.90	3,999,695.17	4,079,232.00	79,536.83	98.1%
Supplies	99,920.39	1,464,720.58	1,621,025.00	156,304.42	90.4%

Capital Outlay	56,972.37	1,024,336.24	1,415,000.00	390,663.76	72.4%
Other	312,919.21	1,634,847.87	1,756,437.00	121,589.13	93.1%
Non-Capitalized Equipment	-	50,969.98	183,000.00	132,030.02	27.9%
Termination Benefits	-	-	-	-	No Bud
Subtotal All Funds	3,525,008.44	38,291,937.20	43,436,057.00	5,144,119.80	88.2%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total All Funds	3,525,008.44	38,291,937.20	43,436,057.00	5,144,119.80	88.2%

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED May 31, 2025

	10	20	30	40	50	60	70	10+20+40+50+70	
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
Spec. Ed. Personnel	-	-	-	-	-	-	-	-	-
Spec. Ed. Orphanage	-	-	-	-	-	-	-	-	-
Spec. Ed. Summer School	-	-	-	-	-	-	-	-	-
Bilingual	-	-	-	-	-	-	-	-	-
Transportation - Regular	-	-	-	-	-	-	-	-	-
Transportation - Spec. Ed.	-	-	-	-	-	-	-	-	-
Orphanage Tuition	-	-	-	-	-	-	-	-	-
Library Per Capital Grant	1,630.17	-	-	-	-	-	-	1,630.17	1,630.17
Other State Revenue	-	-	-	-	-	-	-	-	-
Total State Sources	96,246.17	-	-	-	-	-	-	96,246.17	96,246.17
Federal Sources									
Special Milk Program	-	-	-	-	-	-	-	-	-
Summer Food Service Program	-	-	-	-	-	-	-	-	-
Title I - Low Income	-	-	-	-	-	-	-	-	-
IDEA Preschool	-	-	-	-	-	-	-	-	-
IDEA Flow Through	-	-	-	-	-	-	-	-	-
IDEA Room & Board	-	-	-	-	-	-	-	-	-
Title III - LIP LEP	-	-	-	-	-	-	-	-	-
Title II - Teacher Quality	-	-	-	-	-	-	-	-	-
Medicaid Reimbursement	3,064.68	-	-	-	-	-	-	3,064.68	3,064.68
Other Restricted Fed Grants	-	-	-	-	-	-	-	-	-
Total Federal Sources	3,064.68	-	-	-	-	-	-	3,064.68	3,064.68
Total Revenues	3,514,774.61	362,296.75	38,201.84	227,451.23	172,109.30	10,121.33	4,365.90	4,280,997.79	4,329,320.96
EXPENDITURES									
Salaries									
Admin Salaries	158,367.33	10,692.54	-	9,931.90	-	-	-	178,991.77	178,991.77
Teacher Salaries	1,383,018.95	-	-	-	-	-	-	1,383,018.95	1,383,018.95
Extra Duty Stipends	101,570.77	-	-	-	-	-	-	101,570.77	101,570.77
Classified Salaries	345,843.74	79,823.59	-	112,099.96	-	-	-	537,767.29	537,767.29
Substitutes	54,696.01	-	-	-	-	-	-	54,696.01	54,696.01
Total Salaries	2,043,496.80	90,516.13	-	122,031.86	-	-	-	2,256,044.79	2,256,044.79
Benefits									
Transp. IMRF/SS/Medicare	-	-	-	2,368.17	-	-	-	2,368.17	2,368.17
TRS	36,979.91	-	-	-	-	-	-	36,979.91	36,979.91
IMRF	-	-	-	-	58,665.63	-	-	58,665.63	58,665.63
Social Security	-	-	-	-	41,399.36	-	-	41,399.36	41,399.36
Medicare	-	-	-	-	23,470.65	-	-	23,470.65	23,470.65
TRS ERO Payments	-	-	-	-	-	-	-	-	-
Medical Insurance	318,897.90	18,177.77	-	32,570.82	-	-	-	369,646.49	369,646.49
Life Insurance	3,888.40	76.00	-	242.91	-	-	-	4,207.31	4,207.31
Retiree Insurance	5,478.88	541.66	-	541.67	-	-	-	6,562.21	6,562.21
Tuition Reimbursement	2,692.05	-	-	-	-	-	-	2,692.05	2,692.05
Post-Retirement Benefits	-	-	-	-	-	-	-	-	-
Total Benefits	367,937.14	18,795.43	-	35,723.57	123,535.64	-	-	545,991.78	545,991.78

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED May 31, 2025

	10	20	30	40	50	60	70	10+20+40+50+70	
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
Purchased Services									
Professional Development	17,658.91	-	-	-	-	-	-	17,658.91	17,658.91
Consultation/Workshops	67,434.05	-	-	-	-	-	-	67,434.05	67,434.05
Data Processing	880.58	-	-	-	-	-	-	880.58	880.58
Auditing Services	-	-	-	-	-	-	-	-	-
Legal Services	3,265.52	-	-	-	-	-	-	3,265.52	3,265.52
Other Professional Services	2,118.50	(706.29)	277.06	1,621.24	-	-	-	3,033.45	3,310.51
Sanitation Services	2,318.44	-	-	-	-	-	-	2,318.44	2,318.44
Snow Removal	-	-	-	-	-	-	-	-	-
Rentals	13,013.60	19,864.12	-	-	-	-	-	32,877.72	32,877.72
Property Upkeep Services	-	31,776.76	-	16,748.08	-	-	-	48,524.84	48,524.84
Pupil Transportation Services	-	-	-	22,682.38	-	-	-	22,682.38	22,682.38
Travel	471.77	-	-	-	-	-	-	471.77	471.77
Student-Paid Trips	-	-	-	4,697.18	-	-	-	4,697.18	4,697.18
Telephone	167.69	-	-	-	-	-	-	167.69	167.69
Postage	3,558.34	-	-	-	-	-	-	3,558.34	3,558.34
Printing Services	4,221.60	-	-	-	-	-	-	4,221.60	4,221.60
Water/Sewer Services	5,594.91	-	-	-	-	-	-	5,594.91	5,594.91
Other Insurance	937.82	-	-	-	-	-	-	937.82	937.82
Other Purchased Services	4,446.64	-	-	1,421.00	-	-	-	5,867.64	5,867.64
Service Agreements	26,726.21	1,963.79	-	-	-	-	-	28,690.00	28,690.00
Total Purchased Services	152,814.58	52,898.38	277.06	47,169.88	-	-	-	252,882.84	253,159.90
Supplies									
General Supplies	18,476.24	20,463.92	-	1,047.09	-	-	-	39,987.25	39,987.25
Art Supplies	2,579.04	-	-	-	-	-	-	2,579.04	2,579.04
Paper Supplies	3,496.00	-	-	-	-	-	-	3,496.00	3,496.00
Spanish Supplies	-	-	-	-	-	-	-	-	-
Student-Paid Supplies	(7,909.89)	-	-	-	-	-	-	(7,909.89)	(7,909.89)
Science Supplies	2,862.33	-	-	-	-	-	-	2,862.33	2,862.33
Social Studies Supplies	315.86	-	-	-	-	-	-	315.86	315.86
English Language Arts Supplies	-	-	-	-	-	-	-	-	-
Math Supplies	8.37	-	-	-	-	-	-	8.37	8.37
Supplies - Other	2,596.96	-	-	-	-	-	-	2,596.96	2,596.96
Textbooks	-	-	-	-	-	-	-	-	-
Library Books	540.30	-	-	-	-	-	-	540.30	540.30
Periodicals	1,500.14	-	-	-	-	-	-	1,500.14	1,500.14
Fuel	-	1,176.66	-	19,013.19	-	-	-	20,189.85	20,189.85
Natural Gas	8,228.90	-	-	-	-	-	-	8,228.90	8,228.90
Electricity	18,527.78	-	-	-	-	-	-	18,527.78	18,527.78
Other Supplies	6,997.50	-	-	-	-	-	-	6,997.50	6,997.50
Total Supplies	58,219.53	21,640.58	-	20,060.28	-	-	-	99,920.39	99,920.39

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED May 31, 2025

	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	10+20+40+50+70 Total Operating	Total All Funds
Capital Outlay									
Capital Outlay	-	56,972.37	-	-	-	-	-	56,972.37	56,972.37
Building Improvements	-	-	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	56,972.37	-	-	-	-	-	56,972.37	56,972.37
Other									
Principal	-	-	215,000.00	-	-	-	-	-	215,000.00
Interest	-	-	64,906.25	-	-	-	-	-	64,906.25
Dues and Fees	2,997.96	-	-	-	-	-	-	2,997.96	2,997.96
Tuition	30,015.00	-	-	-	-	-	-	30,015.00	30,015.00
Miscellaneous Objects	-	-	-	-	-	-	-	-	-
Total Other	33,012.96	-	279,906.25	-	-	-	-	33,012.96	312,919.21
Total Non-Capitalized Equipment	-	-	-	-	-	-	-	-	-
Total Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	2,655,481.01	240,822.89	280,183.31	224,985.59	123,535.64	-	-	3,244,825.13	3,525,008.44
Excess (deficiency) of revenues over expenditures	859,293.60	121,473.86	(241,981.47)	2,465.64	48,573.66	10,121.33	4,365.90	1,036,172.66	804,312.52
OTHER FINANCING SOURCES (USES)									
"On Behalf"/Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	859,293.60	121,473.86	(241,981.47)	2,465.64	48,573.66	10,121.33	4,365.90	1,036,172.66	804,312.52
Fund Balance: 4/30/2025	16,927,014.98	(144,185.52)	(611,602.58)	3,348,141.75	1,610,779.76	539,377.16	480,723.08	22,222,474.05	22,150,248.63
Fund Balance: 5/31/2025	\$ 17,786,308.58	\$ (22,711.66)	\$ (853,584.05)	\$ 3,350,607.39	\$ 1,659,353.42	\$ 549,498.49	\$ 485,088.98	\$ 23,258,646.71	\$ 22,954,561.15

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED May 31, 2025

	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	10+20+40+50+70 Total Operating	Total All Funds
REVENUES									
Local Sources	3,415,463.76	362,296.75	38,201.84	227,451.23	172,109.30	10,121.33	4,365.90	4,181,686.94	4,230,010.11
State Sources	96,246.17	-	-	-	-	-	-	96,246.17	96,246.17
Federal Sources	3,064.68	-	-	-	-	-	-	3,064.68	3,064.68
Total Revenues	3,514,774.61	362,296.75	38,201.84	227,451.23	172,109.30	10,121.33	4,365.90	4,280,997.79	4,329,320.96
EXPENDITURES									
Salaries	2,043,496.80	90,516.13	-	122,031.86	-	-	-	2,256,044.79	2,256,044.79
Benefits	367,937.14	18,795.43	-	35,723.57	123,535.64	-	-	545,991.78	545,991.78
Purchased Services	152,814.58	52,898.38	277.06	47,169.88	-	-	-	252,882.84	253,159.90
Supplies	58,219.53	21,640.58	-	20,060.28	-	-	-	99,920.39	99,920.39
Capital Outlay	-	56,972.37	-	-	-	-	-	56,972.37	56,972.37
Other	33,012.96	-	279,906.25	-	-	-	-	33,012.96	312,919.21
Non-Capitalized Equip.	-	-	-	-	-	-	-	-	-
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	2,655,481.01	240,822.89	280,183.31	224,985.59	123,535.64	-	-	3,244,825.13	3,525,008.44
Excess (deficiency) of revenues over expenditures	859,293.60	121,473.86	(241,981.47)	2,465.64	48,573.66	10,121.33	4,365.90	1,036,172.66	804,312.52
OTHER FINANCING SOURCES (USES)									
Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	859,293.60	121,473.86	(241,981.47)	2,465.64	48,573.66	10,121.33	4,365.90	1,036,172.66	804,312.52
Fund Balance: 4/30/2025	16,927,014.98	(144,185.52)	(611,602.58)	3,348,141.75	1,610,779.76	539,377.16	480,723.08	22,222,474.05	22,150,248.63
Fund Balance: 5/31/2025	\$ 17,786,308.58	\$ (22,711.66)	\$ (853,584.05)	\$ 3,350,607.39	\$ 1,659,353.42	\$ 549,498.49	\$ 485,088.98	\$ 23,258,646.71	\$ 22,954,561.15

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

STATEMENT OF FINANCIAL POSITION

ALL FUNDS

MONTH ENDED May 31, 2025

	10	20	30	40	50	60	70		
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
ASSETS									
US Bank - AP	1,505,114.39	(23,702.82)	-	99,955.13	222.28	-	-	1,581,588.98	1,581,588.98
US Bank - Payroll	29,552.77	1,437.85	-	1,829.14	-	-	-	32,819.76	32,819.76
US Bank - RevTrak	272,803.85	-	-	6,584.60	-	-	-	279,388.45	279,388.45
PMA - LIQ	41,025.66	297.58	-	19,287.76	15,632.73	-	-	76,243.73	76,243.73
PMA - MAX	3,917,391.56	-	(853,584.05)	223,787.40	67,498.41	549,498.49	-	4,208,677.37	3,904,591.81
PMA - Fixed Rate Investments	8,533,537.46	-	-	2,996,982.45	1,576,000.00	-	485,088.98	13,591,608.89	13,591,608.89
PMA Bonds	-	-	-	-	-	-	-	-	-
IIIT	23,638.38	-	-	-	-	-	-	23,638.38	23,638.38
Bank Financial	92,606.65	-	-	-	-	-	-	92,606.65	92,606.65
Fifth Third Securities	3,472,235.51	-	-	-	-	-	-	3,472,235.51	3,472,235.51
Imprest Fund	33,448.11	-	-	-	-	-	-	33,448.11	33,448.11
Petty Cash	500.00	-	-	-	-	-	-	500.00	500.00
TOTAL ASSETS	17,921,854.34	(21,967.39)	(853,584.05)	3,348,426.48	1,659,353.42	549,498.49	485,088.98	23,392,755.83	23,088,670.27
LIABILITIES & FUND BALANCE									
LIABILITIES									
Accounts Payable	62,799.64	(41.60)	-	(490.76)	-	-	-	62,267.28	62,267.28
Dental Insurance Payable	91,115.36	785.87	-	(1,690.15)	-	-	-	90,211.08	90,211.08
Flex Spending Account Payable	(18,369.24)	-	-	-	-	-	-	(18,369.24)	(18,369.24)
Tech Program Receivable	-	-	-	-	-	-	-	-	-
Total Liabilities	135,545.76	744.27	-	(2,180.91)	-	-	-	134,109.12	134,109.12
FUND BALANCE									
Fund Balance	17,786,308.58	(22,711.66)	(853,584.05)	3,350,607.39	1,659,353.42	549,498.49	485,088.98	23,258,646.71	22,954,561.15
Total Fund Balance	17,786,308.58	(22,711.66)	(853,584.05)	3,350,607.39	1,659,353.42	549,498.49	485,088.98	23,258,646.71	22,954,561.15
TOTAL LIABILITIES & FUND BALANCE	17,921,854.34	(21,967.39)	(853,584.05)	3,348,426.48	1,659,353.42	549,498.49	485,088.98	23,392,755.83	23,088,670.27