Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Patrick Palbicke
CC: Dr. Katie Reynolds
Date: November 12, 2026
Re: Business Office Update – October 2026

October 2026 Financial Reports

I'm pleased to share the financial updates for October 2026, as the district in now a third through the fiscal year already. Revenue received another boost from tax collections (49.6% collected) in October. Expenses are expected to remain moderate as the school year gets underway, although certain items are paid in advance for the year. Expenses have come back down to the expected average ($3.9M or below).

As mentioned last month, the district anticipates preparing an amended budget for the current fiscal year due to the timing of the budget's approval in June, the delayed receipt of expenses from the prior fiscal year, delays in county revenue distributions, the finalization of the bond issuance, anticipated expenses associated with initiating additional projects, and the potential purchase of an additional electric bus through the expansion of the ISBE grant.

Please find the key points outlined in the financial reports below:

Revenue – Target 33.3% Collected:

- **District Overall:** Currently stands at 45.6% collected with high tax collections last month. Tax collections in the aggregate are 49.6%, which is where want them at this point.
- **State Revenue:** 31.8%. Two Categorical payments for transportation received last month and our EBF Funding stays on track (#3 of 11 payments)
- **Federal Revenue:** 14.2% from receipt of grant reimbursements.

Expenses – Target 33.3% Expended:

- **District Overall:** Expenditure rate is 40.2% (primarily due to capital outlay and early purchased services such as insurance). Last month we appeared 7.4% over budget, while this month we are 6.9% as we slowly align towards the budget. When removing Capital and Debt, the district is at 36.4% expended.
- **Salary and Benefits (All Funds):** Currently at 31.6% (1.7% under budget). The district had the very large Post-Retirement Benefit payment for retiring teachers.
- **Auditing Services:** 88.2% of budget with 90% of the audit paid in full. Audit still on hold due to a Compliance Supplement that has yet to be issued by the federal government allowing its completion.
- **Debt Service:** 53.7% as a large principal payment was paid last month.
- **Rentals:** 80.7% from our Bus lease payment that is paid in full for the year.
- **Other Insurance:** 86.8%, as the district pays the whole year upfront for Property and Casualty as well as Worker's Compensation Insurance.
- **Service Agreements:** 76.9% as many of the items for software and education items continue to be paid up front for early annual school year renewals.
- **Supplies – All Funds:** 46.2%, as we prepare for the year and school starting in this month.
- **Capital Outlay:** 155.4% as summer projects were completed and billed (noted previously).

Our overall expenditure is where they would be expected (despite the capital outlay appearance). As always, if you have any specific questions or need further details on any aspect of these reports, please let me know.

Revenue Report

10/31/2026

% of Fiscal Year Complete: 33.3%

	MTD July	MTD Aug	MTD Sept	MTD Oct	YTD Actual	Fiscal Year 2027 Final Budget	Budget Balance	% Budget Received
Education Fund								
Local Sources								
Property Tax Receipts	1,201,935.72	1,274,257.40	9,095,650.05	4,076,866.98	15,648,710.15	31,450,000	15,801,289.85	49.8%
CPPRT	31,608.91	8,013.07	-	44,143.90	83,765.88	120,000	36,234.12	69.8%
Tuition -EC/FD Kindergarten	82,923.50	122,512.96	15,735.56	20,069.43	241,241.45	645,000	403,758.55	37.4%
Tuition - Summer School	-	-	-	-	-	195,000	195,000.00	0.0%
Interest	62,565.89	48,266.94	15,737.60	44,733.30	171,303.73	650,000	478,696.27	26.4%
Athletic Admissions	-	-	-	-	-	-	-	No Bud
Other Admissions	-	-	-	-	-	-	-	No Bud
After School Activities	-	125.00	26,679.00	18,370.00	45,174.00	110,000	64,826.00	41.1%
Technology Fee	-	-	-	-	-	300	300.00	0.0%
PE Uniform/Lock Fee	153.00	1,822.50	36.00	100.00	2,111.50	5,000	2,888.50	42.2%
Fine Arts Fee	-	-	-	-	-	-	-	No Bud
Graduation Fee	26.00	416.00	26.00	26.00	494.00	5,000	4,506.00	9.9%
Sprague Class Project Fee	-	-	-	-	-	-	-	No Bud
Half Day Class Project Fee	-	-	-	-	-	-	-	No Bud
Field Trip Fees	-	-	52.50	300.00	352.50	20,000	19,647.50	1.8%
Sale of Athletic Wear	-	-	-	-	-	-	-	No Bud
103 Club Fees	8,340.00	734.40	181,514.88	95,995.16	286,584.44	975,000	688,415.56	29.4%
Student ID Fees/Fines	-	-	-	-	-	500	500.00	0.0%
Library Fees/Fines	-	-	-	-	-	250	250.00	0.0%
Athletic Fees	-	4,200.00	8,800.00	1,900.00	14,900.00	45,000	30,100.00	33.1%
Band/Orchestra/Choir	100.00	17,434.92	23,265.08	950.00	41,750.00	55,000	13,250.00	75.9%
Textbook Fees	8,146.32	29,208.70	944.54	816.01	39,115.57	485,750	446,634.43	8.1%
PTO/Foundation Donations	5,215.00	-	478.99	-	5,693.99	40,000	34,306.01	14.2%
Other Donations	-	-	200.00	-	200.00	10,000	9,800.00	2.0%
Misc. Donations	995.00	-	-	-	995.00	100	(895.00)	995.0%
Refunds from Prior Yr. Expenses	-	-	481.50	749.00	1,230.50	8,000	6,769.50	15.4%
Payment from other LEA's	-	-	-	-	-	-	-	No Bud
Camp Revenue	-	-	-	-	-	20,000	20,000.00	0.0%
Outdoor Ed Revenue	-	-	-	-	-	20,000	20,000.00	0.0%
Other Local Revenue	4,722.86	-	-	25,205.00	29,927.86	260,000	230,072.14	11.5%
Local Revenue	**1,406,732.20**	**1,506,991.89**	**9,369,601.70**	**4,330,224.78**	**16,613,550.57**	**35,119,900**	**18,506,349.43**	**47.3%**
State Sources								
General State Aid	-	94,938.00	94,938.00	94,938.00	284,814.00	1,042,838	758,024.00	27.3%
Spec. Ed. Private Facility	-	-	61,303.36	-	61,303.36	60,000	(1,303.36)	102.2%
Spec. Ed. Extraordinary	-	-	-	-	-	-	-	No Bud
Spec. Ed. Personnel	-	-	-	-	-	-	-	No Bud
Spec. Ed. Orphanage	-	-	-	-	-	-	-	No Bud
Spec. Ed. Summer School	-	-	-	-	-	-	-	No Bud
Bilingual	-	-	-	-	-	-	-	No Bud
Orphanage Tuition	-	-	478.00	(478.00)	-	-	-	No Bud
Library Per Capital Grant	-	-	-	-	-	1,500	1,500.00	0.0%
Other State Revenue	-	-	-	-	-	-	-	No Bud
State Revenue	**-**	**94,938.00**	**156,719.36**	**94,460.00**	**346,117.36**	**1,104,338**	**758,220.64**	**31.3%**
Federal Sources								
Special Milk Program/NSLP	3,982.59	-	1,762.78	4,824.20	10,569.57	26,500	15,930.43	39.9%
Summer Food Service Program	-	-	-	-	-	-	-	No Bud
Title I - Low Income	-	7,611.00	-	-	7,611.00	28,000	20,389.00	27.2%
IDEA Preschool	-	-	-	8,629.00	8,629.00	11,500	2,871.00	75.0%
IDEA Flow Through	-	-	-	91,858.00	91,858.00	465,000	373,142.00	19.8%
IDEA Room & Board	-	-	-	-	-	-	-	No Bud
Title III - LIPLEP	8,650.00	-	-	-	8,650.00	25,000	16,350.00	34.6%
Title II - Teacher Quality	17,647.00	-	-	-	17,647.00	26,850	9,203.00	65.7%
Medicaid Reimbursement	2,624.87	12,527.20	-	-	15,152.07	70,000	54,847.93	21.6%
Other Restricted Fed Grants	-	12,000.00	-	-	12,000.00	-	(12,000.00)	No Bud
Federal Revenue	**32,904.46**	**32,138.20**	**1,762.78**	**105,311.20**	**172,116.64**	**652,850**	**480,733.36**	**26.4%**
Subtotal Education Fund	1,439,636.66	1,634,068.09	9,528,083.84	4,529,995.98	17,131,784.57	36,877,088	19,745,303.43	46.5%
"On-Behalf"/Transfers	-	-	-	-	-	-	-	No Bud
Total Education Fund	**1,439,636.66**	**1,634,068.09**	**9,528,083.84**	**4,529,995.98**	**17,131,784.57**	**36,877,088**	**19,745,303.43**	**46.5%**
Operations & Maintenance Fund								
Local Sources								
Property Tax Receipts	157,068.78	166,517.10	1,188,599.60	532,751.59	2,044,937.07	4,240,000	2,195,062.93	48.2%
Interest	2,443.52	908.10	0.01	1,689.94	5,041.57	20,000	14,958.43	25.2%
Facility Rental	3,725.00	-	175.00	1,000.00	4,900.00	15,000	10,100.00	32.7%
Impact Fees	-	20,951.64	11,260.65	7,194.00	39,406.29	45,000	5,593.71	87.6%
Refunds from Prior Yr. Expenses	-	-	-	-	-	-	-	No Bud
Other Local Revenue	426.90	-	-	-	426.90	1,500	1,073.10	28.5%
Local Revenue	163,664.20	188,376.84	1,200,035.26	542,635.53	2,094,711.83	4,321,500.00	2,226,788.17	48.5%
State Sources								
General State Aid	-	-	-	-	-	-	-	No Bud

Other State Revenue	-	-	-	-	-	50,000	50,000.00	0.0%
State Revenue	-	-	-	-	-	50,000	50,000.00	0.0%
Subtotal O & M Fund	**163,664.20**	**188,376.84**	**1,200,035.26**	**542,635.53**	**2,094,711.83**	**4,371,500.00**	**2,276,788.17**	**47.9%**
Transfers	-	-	-	-	-	-	-	No Bud
Total O&M Fund	**163,664.20**	**188,376.84**	**1,200,035.26**	**542,635.53**	**2,094,711.83**	**4,371,500.00**	**2,276,788.17**	**47.9%**
Debt Service Fund								
Local Sources								
Property Tax Receipts	16,607.60	17,607.18	125,680.03	56,332.89	216,227.70	430,000	213,772.30	50.3%
Interest	108.59	147.54	568.42	-	824.55	500	(324.55)	164.9%
Payment from other LEA's	-	-	-	-	-	-	-	No Bud
Local Revenue	16,716.19	17,754.72	126,248.45	56,332.89	217,052.25	430,500.00	213,447.75	50.4%
Subtotal Debt Service Fund	**16,716.19**	**17,754.72**	**126,248.45**	**56,332.89**	**217,052.25**	**430,500.00**	**213,447.75**	**50.4%**
Transfers/Other Sources	-	-	-	-	-		-	No Bud
Total Debt Service Fund	**16,716.19**	**17,754.72**	**126,248.45**	**56,332.89**	**217,052.25**	**430,500.00**	**213,447.75**	**50.4%**
Transportation Fund								
Local Sources								
Property Tax Receipts	86,101.93	91,282.77	651,576.42	292,050.70	1,121,011.82	2,260,000	1,138,988.18	49.6%
Bus Fees	800.00	3,200.00	-	-	4,000.00	6,800	2,800.00	58.8%
Paid Student Trips	-	-	698.25	908.00	1,606.25	5,000	3,393.75	32.1%
Summer School Trans Fees	-	-	-	-	-	30,000	30,000.00	0.0%
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	No Bud
Interest	5,219.69	3,905.61	6,905.32	8,476.13	24,506.75	100,000	75,493.25	24.5%
Payment from Other Districts	-	-	-	-	-	100	100.00	0.0%
Other Local Revenue	-	813.00	-	-	813.00	240,500	239,687.00	0.3%
Local Revenue	92,121.62	99,201.38	659,179.99	301,434.83	1,151,937.82	2,642,400.00	1,490,462.18	43.6%
State Sources								
Transportation - Regular	-	-	311,520.47	-	311,520.47	964,000	652,479.53	32.3%
Transportation - Spec. Ed.	-	-	155,742.32	-	155,742.32	440,000	284,257.68	35.4%
Other State Revenue	-	-	-	-	-	-	-	No Bud
State Revenue	-	-	467,262.79	-	467,262.79	1,404,000.00	936,737.21	33.3%
Subtotal Transportation Fund	**92,121.62**	**99,201.38**	**1,126,442.78**	**301,434.83**	**1,619,200.61**	**4,046,400.00**	**2,427,199.39**	**40.0%**
Fed Revenue	**-**	**-**	**-**	**-**	**-**	**560,000.00**	**560,000.00**	**0.0%**
Total Transportation Fund	**92,121.62**	**99,201.38**	**1,126,442.78**	**301,434.83**	**1,619,200.61**	**4,606,400.00**	**2,987,199.39**	**35.2%**
Retirement Fund								
Local Sources								
Property Tax Receipts	65,556.92	69,503.97	496,118.70	222,375.03	853,554.62	1,760,000	906,445.38	48.5%
CPPRT	-	-	-	-	-	30,000	30,000.00	0.0%
Interest	5,030.30	3,771.54	6,813.14	8,729.65	24,344.63	70,000	45,655.37	34.8%
Local Revenue	70,587.22	73,275.51	502,931.84	231,104.68	877,899.25	1,860,000.00	982,100.75	47.2%
Subtotal Retirement Fund	**70,587.22**	**73,275.51**	**502,931.84**	**231,104.68**	**877,899.25**	**1,860,000.00**	**982,100.75**	**47.2%**
Total Retirement Fund	**70,587.22**	**73,275.51**	**502,931.84**	**231,104.68**	**877,899.25**	**1,860,000.00**	**982,100.75**	**47.2%**
Capital Projects Fund								
Local Sources								
PTAB Recapture	6,247.18	6,621.47	47,264.63	21,182.48	81,315.76	150,000	68,684.24	54.2%
Interest	1,745.75	1,755.20	5,323.56	4,023.83	12,848.34	15,000	2,151.66	85.7%
PTO Donations	-	-	-	-	-	-	-	No Bud
Local Revenue	7,992.93	8,376.67	52,588.19	25,206.31	94,164.10	165,000.00	70,835.90	57.1%
Subtotal Cap. Projects Fund	**7,992.93**	**8,376.67**	**52,588.19**	**25,206.31**	**94,164.10**	**165,000.00**	**70,835.90**	**57.1%**
Transfers		-	-	-	-	-	-	No Bud
Total Cap. Projects Fund	**7,992.93**	**8,376.67**	**52,588.19**	**25,206.31**	**94,164.10**	**165,000.00**	**70,835.90**	**57.1%**
Working Cash Fund								
Local Sources								
Interest	753.35	423.45	42.44	646.45	1,865.69	15,000	13,134.31	12.4%
Local Revenue	753.35	423.45	42.44	646.45	1,865.69	15,000.00	13,134.31	12.4%
Subtotal Working Cash Fund	**753.35**	**423.45**	**42.44**	**646.45**	**1,865.69**	**15,000.00**	**13,134.31**	**12.4%**
Other Sources	-	-	-	-	-	-	-	No Bud
Total Working Cash Fund	**753.35**	**423.45**	**42.44**	**646.45**	**1,865.69**	**15,000.00**	**13,134.31**	**12.4%**
All Funds								
Local Sources								
Property Tax Receipts	1,533,518.13	1,625,789.89	11,604,889.43	5,201,559.67	19,965,757.12	40,290,000.00	20,324,242.88	49.6%
CPPRT	31,608.91	8,013.07	-	44,143.90	83,765.88	150,000.00	66,234.12	55.8%
Tuition - EC/FD Kindergarten	82,923.50	122,512.96	15,735.56	20,069.43	241,241.45	645,000.00	403,758.55	37.4%
Tuition - Summer School	-	-	-	-	-	195,000.00	195,000.00	0.0%
Bus Fees	800.00	3,200.00	-	-	4,000.00	6,800.00	2,800.00	No Bud
Paid Student Trips	-	-	698.25	908.00	1,606.25	5,000.00	3,393.75	32.1%
Summer School Trans Fees	-	-	-	-	-	30,000.00	30,000.00	0.0%
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	No Bud
Interest	77,867.09	59,178.38	35,390.49	68,299.30	240,735.26	870,500.00	629,764.74	27.7%
Admissions - Athletic	-	-	-	-	-	-	-	No Bud
Admissions - Other	-	-	-	-	-	-	-	No Bud

After School Activities	-	125.00	26,679.00	18,370.00	45,174.00	110,000.00	64,826.00	41.1%
Technology Fee	-	-	-	-	-	300.00	300.00	0.0%
PE Uniform/Lock Fee	153.00	1,822.50	36.00	100.00	2,111.50	5,000.00	2,888.50	42.2%
Fine Arts Fee	-	-	-	-	-	-	-	No Bud
Graduation Fee	26.00	416.00	26.00	26.00	494.00	5,000.00	4,506.00	9.9%
Sprague Class Project Fee	-	-	-	-	-	-	-	No Bud
Half Day Class Project Fee	-	-	-	-	-	-	-	No Bud
Field Trip Fees	-	-	52.50	300.00	352.50	20,000.00	19,647.50	1.8%
Sale of Athletic Wear	-	-	-	-	-	-	-	No Bud
103 Club Fees	8,340.00	734.40	181,514.88	95,995.16	286,584.44	975,000.00	688,415.56	29.4%
Student ID Fees/Fines	-	-	-	-	-	500.00	500.00	0.0%
Library Fees/Fines	-	-	-	-	-	250.00	250.00	0.0%
Athletic Fees	-	4,200.00	8,800.00	1,900.00	14,900.00	45,000.00	30,100.00	33.1%
Band/Orchestra/Choir	100.00	17,434.92	23,265.08	950.00	41,750.00	55,000.00	13,250.00	75.9%
Textbook Fees	8,146.32	29,208.70	944.54	816.01	39,115.57	485,750.00	446,634.43	8.1%
PTO/Foundation Donations	5,215.00	-	478.99	-	5,693.99	40,000.00	34,306.01	14.2%
Other Donations	-	-	200.00	-	200.00	10,000.00	9,800.00	2.0%
Misc. Donations	995.00	-	-	-	995.00	100.00	(895.00)	995.0%
Facility Rental	3,725.00	-	175.00	1,000.00	4,900.00	15,000.00	10,100.00	32.7%
Impact Fees	-	20,951.64	11,260.65	7,194.00	39,406.29	45,000.00	5,593.71	87.6%
Refunds from Prior Yr. Expenses	-	-	481.50	749.00	1,230.50	8,100.00	6,869.50	15.2%
Payment from other LEA's	-	-	-	-	-	-	-	No Bud
Camp Revenue	-	-	-	-	-	20,000.00	20,000.00	0.0%
Loredo Taft Revenue	-	-	-	-	-	20,000.00	20,000.00	0.0%
Other Local Revenue	5,149.76	813.00	-	25,205.00	31,167.76	502,000.00	470,832.24	6.2%
Local Revenue	1,758,567.71	1,894,400.46	11,910,627.87	5,487,585.47	21,051,181.51	44,554,300.00	23,503,118.49	47.2%
State Sources								
General State Aid	-	94,938.00	94,938.00	94,938.00	284,814.00	1,042,838.00	758,024.00	27.3%
Spec. Ed. Private Facility	-	-	61,303.36	-	61,303.36	60,000.00	(1,303.36)	102.2%
Spec. Ed. Extraordinary	-	-	-	-	-	-	-	No Bud
Spec. Ed. Personnel	-	-	-	-	-	-	-	No Bud
Spec. Ed. Orphanage	-	-	-	-	-	-	-	No Bud
Spec. Ed. Summer School	-	-	-	-	-	-	-	No Bud
Bilingual	-	-	-	-	-	-	-	No Bud
Transportation - Regular	-	-	311,520.47	-	311,520.47	964,000.00	652,479.53	32.3%
Transportation - Spec. Ed.	-	-	155,742.32	-	155,742.32	440,000.00	284,257.68	35.4%
Orphanage Tuition	-	-	478.00	(478.00)	-	-	-	No Bud
Library Per Capital Grant	-	-	-	-	-	1,500.00	1,500.00	0.0%
Other State Revenue	-	-	-	-	-	50,000.00	50,000.00	0.0%
State Revenue	-	94,938.00	623,982.15	94,460.00	813,380.15	2,558,338.00	1,744,957.85	31.8%
Federal Sources								
Special Milk Program	3,982.59	-	1,762.78	4,824.20	10,569.57	26,500.00	15,930.43	39.9%
Summer Food Service Program	-	-	-	-	-	-	-	No Bud
Title I - Low Income	-	7,611.00	-	-	7,611.00	28,000.00	20,389.00	27.2%
IDEA Preschool	-	-	-	8,629.00	8,629.00	11,500.00	2,871.00	75.0%
IDEA Flow Through	-	-	-	91,858.00	91,858.00	465,000.00	373,142.00	19.8%
IDEA Room & Board	-	-	-	-	-	-	-	No Bud
Title III - LIPLEP	8,650.00	-	-	-	8,650.00	25,000.00	16,350.00	34.6%
Title II - Teacher Quality	17,647.00	-	-	-	17,647.00	26,850.00	9,203.00	65.7%
Medicaid Reimbursement	2,624.87	12,527.20	-	-	15,152.07	70,000.00	54,847.93	21.6%
Other Restricted Fed Grants	-	12,000.00	-	-	12,000.00	560,000.00	548,000.00	2.1%
Federal Revenue	32,904.46	32,138.20	1,762.78	105,311.20	172,116.64	1,212,850.00	1,040,733.36	14.2%
Subtotal All Funds	**1,791,472.17**	**2,021,476.66**	**12,536,372.80**	**5,687,356.67**	**22,036,678.30**	**48,325,488.00**	**26,288,809.70**	45.6%
"On Behalf"/Transfers	-	-	-	-	-	-	-	No Bud
Total All Funds	**1,791,472.17**	**2,021,476.66**	**12,536,372.80**	**5,687,356.67**	**22,036,678.30**	**48,325,488.00**	**26,288,809.70**	45.6%

Expenditure Report

10/31/2026

% of Fiscal Year Complete: 33.3%

	MTD July	MTD Aug	MTD Sept	MTD Oct	YTD Actual	Fiscal Year 2027 Final Budget	Budget Balance	% Budget Expensed
Education Fund								
Salaries								
Admin Salaries	183,275.59	186,113.84	185,507.01	174,550.84	729,447.28	2,066,610.00	1,337,162.72	**35.3%**
Teacher Salaries	1,428,841.36	1,406,685.44	1,464,124.76	1,453,667.04	5,753,318.60	18,671,419.25	12,918,100.65	30.8%
Extra Duty Stipends	26,038.47	75,277.76	30,850.09	55,558.23	187,724.55	636,880.00	449,155.45	29.5%
Classified Salaries	344,936.09	322,066.19	358,542.52	367,868.40	1,393,413.20	4,665,097.00	3,271,683.80	29.9%
Substitutes	5,711.22	11,578.18	76,912.36	66,587.15	160,788.91	545,920.00	385,131.09	29.5%
Salaries Total	**1,988,802.73**	**2,001,721.41**	**2,115,936.74**	**2,118,231.66**	**8,224,692.54**	**26,585,926.25**	**18,361,233.71**	**30.9%**
Benefits								
TRS	41,413.57	40,438.69	51,403.45	41,753.68	175,009.39	523,477.00	348,467.61	**33.4%**
TRS ERO Payments	-	-	-	-	-	-	-	No Bud
Medical Insurance	309,642.32	311,996.11	351,097.08	339,067.04	1,311,802.55	4,237,156.00	2,925,353.45	31.0%
Life Insurance	3,989.34	4,022.53	4,050.18	4,171.96	16,234.01	48,297.00	32,062.99	**33.6%**
Retiree Insurance	10,415.43	4,428.48	17,349.77	7,371.24	39,564.92	112,950.00	73,385.08	**35.0%**
Tuition Reimbursement	5,675.80	2,234.00	13,406.15	11,421.75	32,737.70	135,000.00	102,262.30	24.3%
Post-Retirement Benefits	-	-	1,793.20	146,400.00	148,193.20	104,400.00	(43,793.20)	141.9%
Benefits Total	**371,136.46**	**363,119.81**	**439,099.83**	**550,185.67**	**1,723,541.77**	**5,161,280.00**	**3,437,738.23**	**33.4%**
Purchased Services								
Professional Development	7,838.95	11,894.98	12,252.45	8,418.91	40,405.29	134,000.00	93,594.71	30.2%
Consultation/Workshops	6,669.67	3,033.94	177,461.41	112,924.82	300,089.84	839,500.00	539,410.16	**35.7%**
Data Processing	1,464.00	1,236.76	1,209.50	1,866.77	5,777.03	12,000.00	6,222.97	**48.1%**
Auditing Services	-	-	30,000.00	-	30,000.00	34,000.00	4,000.00	**88.2%**
Legal Services	2,989.72	2,133.13	5,287.21	9,170.25	19,580.31	60,000.00	40,419.69	32.6%
Other Professional Services	16,092.78	1,115.00	2,377.44	4,908.38	24,493.60	41,200.00	16,706.40	**59.5%**
Sanitation Services	2,407.84	2,213.84	2,160.02	1,975.90	8,757.60	26,800.00	18,042.40	32.7%
Rentals	16,233.73	16,196.00	15,607.76	23,827.16	71,864.65	146,000.00	74,135.35	**49.2%**
Travel	3,776.84	1,684.84	250.00	2,871.15	8,582.83	28,700.00	20,117.17	29.9%
Telephone	3,866.60	3,882.20	3,888.14	3,888.16	15,525.10	71,000.00	55,474.90	21.9%
Postage	1,058.34	-	2,500.00	81.75	3,640.09	11,000.00	7,359.91	33.1%
Printing Services	-	-	-	-	-	7,500.00	7,500.00	0.0%
Water/Sewer Services	8,249.62	6,543.50	3,479.42	11,905.64	30,178.18	57,000.00	26,821.82	**52.9%**
Other Insurance	416,922.78	869.78	926.34	-	418,718.90	482,500.00	63,781.10	**86.8%**
Other Purchased Services	9,215.97	14,198.35	13,982.34	15,917.83	53,314.49	173,100.00	119,785.51	30.8%
Service Agreements	389,101.74	105,469.14	64,496.67	35,977.36	595,044.91	756,200.00	161,155.09	**78.7%**
Purchased Services Total	**885,888.58**	**170,471.46**	**335,878.70**	**233,734.08**	**1,625,972.82**	**2,880,500.00**	**1,254,527.18**	**56.4%**
Supplies								
General Supplies	71,463.00	31,515.28	72,324.89	30,966.03	206,269.20	415,875.00	209,605.80	**49.6%**
Art Supplies	1,798.33	1,904.03	8,521.98	650.44	12,874.78	37,500.00	24,625.22	**34.3%**
Paper Supplies	-	485.04	8,001.12	4,410.16	12,896.32	36,500.00	23,603.68	**35.3%**
Spanish Supplies	-	-	-	-	-	4,000.00	4,000.00	0.0%
Student-Paid Supplies	6,022.85	13,517.00	935.65	284.69	20,760.19	35,500.00	14,739.81	**58.5%**
Science Supplies	3,209.81	2,152.19	2,010.68	1,670.02	9,042.70	26,360.00	17,317.30	**34.3%**
Social Studies Supplies	1,931.88	2,147.66	3,730.23	(128.61)	7,681.16	13,790.00	6,108.84	**55.7%**
English Language Arts Supplies	3,069.45	8,533.12	5,896.45	1,186.41	18,685.43	45,950.00	27,264.57	**40.7%**
Math Supplies	1,759.34	2,415.12	6,204.86	4,209.14	14,588.46	28,450.00	13,861.54	**51.3%**
Supplies - Other	4,120.78	12,977.86	6,227.75	1,122.23	24,448.62	54,200.00	29,751.38	**45.1%**
Textbooks	135,378.50	4,887.18	63,473.77	8,886.60	212,626.05	192,000.00	(20,626.05)	**110.7%**
Library Books	1,667.70	36.55	-	6,408.16	8,112.41	35,200.00	27,087.59	23.0%
Periodicals	-	235.67	-	239.00	474.67	6,350.00	5,875.33	7.5%
Natural Gas	-	-	-	-	-	75,000.00	75,000.00	0.0%
Electricity	27,616.00	27,231.78	29,154.61	31,875.15	115,877.54	314,500.00	198,622.46	**36.8%**
Other Supplies	25,032.74	745.45	6,897.49	(2,482.69)	30,192.99	65,100.00	34,907.01	**46.4%**
Supplies Total	**283,070.38**	**108,783.93**	**213,379.48**	**89,296.73**	**694,530.52**	**1,386,275.00**	**691,744.48**	**50.1%**
Capital Outlay	**12,461.82**	**-**	**-**	**-**	**12,461.82**	**15,000.00**	**2,538.18**	**83.1%**
Other								
Dues and Fees	8,519.00	628.00	5,684.50	3,371.00	18,202.50	48,325.00	30,122.50	**37.7%**
Tuition	7,119.01	21,646.57	165,287.12	49,919.66	243,972.36	475,000.00	231,027.64	**51.4%**
Miscellaneous Objects	4,445.00	-	-	-	4,445.00	113,800.00	109,355.00	3.9%
Other Total	**20,083.01**	**22,274.57**	**170,971.62**	**53,290.66**	**266,619.86**	**637,125.00**	**370,505.14**	**41.8%**
Non-Capitalized Equipment	**87,756.27**	**-**	**5,328.19**	**6,738.50**	**99,822.96**	**157,000.00**	**57,177.04**	**63.6%**
Termination Benefits	-	-	-	-	-	-	-	No Bud
Subtotal Education Fund	**3,649,199.25**	**2,666,371.18**	**3,280,594.56**	**3,051,477.30**	**12,647,642.29**	**36,823,106.25**	**24,175,463.96**	**34.3%**
"On-Behalf"/Transfers	-	-	-	-	-	-	-	No Bud
Total Education Fund	**3,649,199.25**	**2,666,371.18**	**3,280,594.56**	**3,051,477.30**	**12,647,642.29**	**36,823,106.25**	**24,175,463.96**	**34.3%**
Operations and Maintenance Fund								
Salaries								
Admin Salaries	11,415.58	11,415.58	11,415.58	11,415.58	45,662.32	138,550.00	92,887.68	33.0%
Classified Salaries	88,270.27	89,819.39	87,541.34	84,006.71	349,637.71	1,033,600.00	683,962.29	**33.8%**
Salaries Total	**99,685.85**	**101,234.97**	**98,956.92**	**95,422.29**	**395,300.03**	**1,172,150.00**	**776,849.97**	**33.7%**
Benefits								
Medical Insurance	17,698.16	17,382.92	18,477.72	18,477.72	72,036.52	234,750.00	162,713.48	30.7%
Life Insurance	74.86	74.86	85.29	93.81	328.82	1,200.00	871.18	27.4%

Retiree Insurance	270.83	541.66	1,786.06	1,786.06	4,384.61	9,500.00	5,115.39	46.2%
Benefits Total	**18,043.85**	**17,999.44**	**20,349.07**	**20,357.59**	**76,749.95**	**245,450.00**	**168,700.05**	**31.3%**
Purchased Services								
Professional Development	-	595.00	-	600.00	1,195.00	5,000.00	3,805.00	23.9%
Other Professional Services	-	841.38	9,015.69	4,977.64	14,834.71	25,000.00	10,165.29	59.3%
Snow Removal	-	-	-	-	-	8,000.00	8,000.00	0.0%
Rental of Equipment	24,090.67	21,865.55	20,770.55	20,035.55	86,762.32	284,000.00	197,237.68	30.6%
Property Upkeep Services	39,401.75	65,697.73	60,293.41	53,203.10	218,595.99	440,000.00	221,404.01	49.7%
Telephone	478.32	239.16	239.40	-	956.88	3,600.00	2,643.12	26.6%
Service Agreements	612.44	7,317.75	3,595.25	1,173.00	12,698.44	48,500.00	35,801.56	26.2%
Purchased Services Total	**64,583.18**	**96,556.57**	**93,914.30**	**79,989.29**	**335,043.34**	**814,100.00**	**479,056.66**	**41.2%**
Supplies								
General Supplies	4,627.94	8,951.71	37,156.07	13,768.44	64,504.16	191,500.00	126,995.84	33.7%
Fuel	2,629.24	-	1,298.92	1,280.07	5,208.23	12,500.00	7,291.77	41.7%
Supplies Total	**7,257.18**	**8,951.71**	**38,454.99**	**15,048.51**	**69,712.39**	**204,000.00**	**134,287.61**	**34.2%**
Capital Outlay	**607,730.65**	**621,024.55**	**878,870.93**	**79,408.24**	**2,187,034.37**	**1,400,000.00**	**(787,034.37)**	**156.2%**
Other								
Dues and Fees	-	-	-	-	-	1,500.00		
Other Total	**-**	**-**	**-**	**-**	**-**	**1,500.00**	**1,500.00**	**0.0%**
Non-Capitalized Equipment	**-**	**-**	**-**	**-**	**-**	**5,000.00**	**5,000.00**	**0.0%**
Subtotal O&M Fund	**797,300.71**	**845,767.24**	**1,130,546.21**	**290,225.92**	**3,063,840.08**	**3,842,200.00**	**778,359.92**	**79.7%**
Transfers	-	-	-	-	-	-	-	No Bud
Total O&M Fund	**797,300.71**	**845,767.24**	**1,130,546.21**	**290,225.92**	**3,063,840.08**	**3,842,200.00**	**778,359.92**	**79.7%**
Debt Service Fund								
Purchased Services								
Other Professional Services	-	-	950.00	-	950.00	3,325.00	2,375.00	28.6%
Purchased Services Total	**-**	**-**	**950.00**	**-**	**950.00**	**3,325.00**	**2,375.00**	28.6%
Other								
Principal	144,912.10	-	255,000.00	-	399,912.10	624,915.00	225,002.90	64.0%
Interest	2,478.61	-	89,143.75	-	91,622.36	288,238.00	196,615.64	31.8%
Other Total	**147,390.71**	**-**	**344,143.75**	**-**	**491,534.46**	**913,153.00**	**421,618.54**	**53.8%**
Subtotal Debt Service Fund	**147,390.71**	**-**	**345,093.75**	**-**	**492,484.46**	**916,478.00**	**423,993.54**	**53.7%**
Transfers	-	-	-	-	-	-	-	No Bud
Total Debt Service Fund	**147,390.71**	**-**	**345,093.75**	**-**	**492,484.46**	**916,478.00**	**423,993.54**	**53.7%**
Transportation Fund								
Salaries								
Admin Salaries	10,600.94	10,600.94	10,600.94	10,600.94	42,403.76	128,961.00	86,557.24	32.9%
Classified Salaries	124,834.20	128,695.54	136,489.33	143,639.95	533,659.02	1,658,640.00	1,124,980.98	32.2%
Salaries Total	**135,435.14**	**139,296.48**	**147,090.27**	**154,240.89**	**576,062.78**	**1,787,601.00**	**1,211,538.22**	**32.2%**
Benefits								
Transp. IMRF/SS/Medicare	2,564.44	2,564.44	2,563.62	2,563.62	10,256.12	29,010.00	18,753.88	35.4%
Medical Insurance	34,612.36	34,587.01	37,859.90	40,673.12	147,732.39	468,174.00	320,441.61	31.6%
Life Insurance	146.54	142.65	148.30	216.66	654.15	2,300.00	1,645.85	28.4%
Retiree Insurance	(444.92)	1,594.92	(483.25)	1,633.25	2,300.00	6,500.00	4,200.00	35.4%
Benefits Total	**36,878.42**	**38,889.02**	**40,088.57**	**45,086.65**	**160,942.66**	**505,984.00**	**345,041.34**	**31.8%**
Purchased Services								
Professional Development	-	-	-	-	-	3,000.00	3,000.00	0.0%
Other Professional Services	1,925.00	-	1,858.36	450.12	4,233.48	35,000.00	30,766.52	12.1%
Rentals	13,756.25	-	824,718.15	-	838,474.40	805,000.00	(33,474.40)	104.2%
Property Upkeep Services	14,200.59	6,282.72	3,814.16	3,583.07	27,880.54	80,000.00	52,119.46	34.9%
Pupil Transportation Services	-	-	9,471.00	14,128.00	23,599.00	50,000.00	26,401.00	47.2%
Student-Paid Trips	-	-	-	-	-	1,500.00	1,500.00	0.0%
Telephone	-	-	-	-	-	500.00	500.00	0.0%
Other Purchased Services	682.00	2,498.50	90,155.23	1,675.00	95,010.73	100,000.00	4,989.27	95.0%
Service Agreements	12,150.00	-	24,182.44	7,400.00	43,732.44	42,000.00	(1,732.44)	104.1%
Purchased Services Total	**42,713.84**	**8,781.22**	**954,199.34**	**27,236.19**	**1,032,930.59**	**1,117,000.00**	**84,069.41**	**92.5%**
Supplies								
General Supplies	188.98	27.41	4,180.46	1,186.88	5,583.73	10,000.00	4,416.27	55.8%
Fuel	5,448.34	-	8,920.34	18,212.78	32,581.46	150,000.00	117,418.54	21.7%
Other Supplies	-	891.37	4,413.63	1,137.42	6,442.42	2,000.00	(4,442.42)	322.1%
Supplies Total	**5,637.32**	**918.78**	**17,514.43**	**20,537.08**	**44,607.61**	**162,000.00**	**117,392.39**	**27.5%**
Other								
Dues and Fees	-	-	-	580.00	580.00	1,000.00	420.00	58.0%
Other Total		**-**	**-**	**580.00**	**580.00**	**1,000.00**	**420.00**	**58.0%**
Non-Captialized Equipment	**-**	**-**	**581,600.00**	**-**	**581,600.00**	**802,000.00**	**220,400.00**	**72.5%**
Subtotal Trans. Fund	**220,664.72**	**187,885.50**	**1,740,492.61**	**247,680.81**	**2,396,723.64**	**4,375,585.00**	**1,978,861.36**	**54.8%**
Transfers	-	-	-	-	-	-	-	No Bud
Total Trans. Fund	**220,664.72**	**187,885.50**	**1,740,492.61**	**247,680.81**	**2,396,723.64**	**4,375,585.00**	**1,978,861.36**	**54.8%**
Retirement Fund								
Benefits								
IMRF	61,025.49	61,083.29	65,878.00	67,420.73	255,407.51	738,745.00	483,337.49	34.6%
Social Security	41,583.69	40,471.28	44,177.17	44,902.02	171,134.16	529,730.00	358,595.84	32.3%
Medicare	23,062.75	23,541.97	24,658.30	24,365.98	95,629.00	288,210.00	192,581.00	33.2%
Benefits Total	**125,671.93**	**125,096.54**	**134,713.47**	**136,688.73**	**522,170.67**	**1,556,685.00**	**1,034,514.33**	**33.5%**
Subtotal Retirement Fund	125,671.93	125,096.54	134,713.47	136,688.73	522,170.67	1,556,685.00	1,034,514.33	**33.5%**
Total Retirement Fund	**125,671.93**	**125,096.54**	**134,713.47**	**136,688.73**	**522,170.67**	**1,556,685.00**	**1,034,514.33**	**33.5%**

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	205,292.11	208,130.36	207,523.53	196,567.36	817,513.36	2,334,121.00	1,516,607.64	**35.0%**
Teacher Salaries	1,428,841.36	1,406,685.44	1,464,124.76	1,453,667.04	5,753,318.60	18,671,419.25	12,918,100.65	30.8%
Extra Duty Stipends	26,038.47	75,277.76	30,850.09	55,558.23	187,724.55	636,880.00	449,155.45	29.5%
Classified Salaries	558,040.56	540,581.12	582,573.19	595,515.06	2,276,709.93	7,357,337.00	5,080,627.07	30.9%
Substitutes	5,711.22	11,578.18	76,912.36	66,587.15	160,788.91	545,920.00	385,131.09	29.5%
Salaries Total	**2,223,923.72**	**2,242,252.86**	**2,361,983.93**	**2,367,894.84**	**9,196,055.35**	**29,545,677.25**	**20,349,621.90**	**31.1%**
Benefits								
Transp. IMRF/SS/Medicare	2,564.44	2,564.44	2,563.62	2,563.62	10,256.12	29,010.00	18,753.88	**35.4%**
TRS	41,413.57	40,438.69	51,403.45	41,753.68	175,009.39	523,477.00	348,467.61	**33.4%**
IMRF	61,025.49	61,083.29	65,878.00	67,420.73	255,407.51	738,745.00	483,337.49	**34.6%**
Social Security	41,583.69	40,471.28	44,177.17	44,902.02	171,134.16	529,730.00	358,595.84	32.3%
Medicare	23,062.75	23,541.97	24,658.30	24,365.98	95,629.00	288,210.00	192,581.00	33.2%
TRS ERO Payments	-	-	-	-	-	-	-	No Bud
Medical Insurance	361,952.84	363,966.04	407,434.70	398,217.88	1,531,571.46	4,940,080.00	3,408,508.54	31.0%
Life Insurance	4,210.74	4,240.04	4,283.77	4,482.43	17,216.98	51,797.00	34,580.02	33.2%
Retiree Insurance	10,241.34	6,565.06	18,652.58	10,790.55	46,249.53	128,950.00	82,700.47	**35.9%**
Tuition Reimbursement	5,675.80	2,234.00	13,406.15	11,421.75	32,737.70	135,000.00	102,262.30	24.3%
Post-Retirement Benefits	-	-	1,793.20	146,400.00	148,193.20	104,400.00	(43,793.20)	**141.9%**
Benefits Total	**551,730.66**	**545,104.81**	**634,250.94**	**752,318.64**	**2,483,405.05**	**7,469,399.00**	**4,985,993.95**	**33.2%**
Purchased Services								
Professional Development	7,838.95	12,489.98	12,252.45	9,018.91	41,600.29	142,000.00	100,399.71	29.3%
Consultation/Workshops	6,669.67	3,033.94	177,461.41	112,924.82	300,089.84	839,500.00	539,410.16	**35.7%**
Data Processing	1,464.00	1,236.76	1,209.50	1,866.77	5,777.03	12,000.00	6,222.97	**48.1%**
Auditing Services	-	-	30,000.00	-	30,000.00	34,000.00	4,000.00	**88.2%**
Legal Services	2,989.72	2,133.13	5,287.21	9,170.25	19,580.31	60,000.00	40,419.69	32.6%
Other Professional Services	18,017.78	1,956.38	14,201.49	10,336.14	44,511.79	104,525.00	60,013.21	**42.6%**
Sanitation Services	2,407.84	2,213.84	2,160.02	1,975.90	8,757.60	26,800.00	18,042.40	32.7%
Snow Removal	-	-	-	-	-	8,000.00	8,000.00	0.0%
Rentals	54,080.65	38,061.55	861,096.46	43,862.71	997,101.37	1,235,000.00	237,898.63	**80.7%**
Property Upkeep Services	53,602.34	71,980.45	64,107.57	56,786.17	246,476.53	520,000.00	273,523.47	**47.4%**
Pupil Transportation Services	-	-	9,471.00	14,128.00	23,599.00	50,000.00	26,401.00	**47.2%**
Travel	3,776.84	1,684.84	250.00	2,871.15	8,582.83	28,700.00	20,117.17	29.9%
Student-Paid Trips	-	-	-	-	-	1,500.00	1,500.00	0.0%
Telephone	4,344.92	4,121.36	4,127.54	3,888.16	16,481.98	75,100.00	58,618.02	21.9%
Postage	1,058.34	-	2,500.00	81.75	3,640.09	11,000.00	7,359.91	33.1%
Printing Services	-	-	-	-	-	7,500.00	7,500.00	0.0%
Water/Sewer Services	8,249.62	6,543.50	3,479.42	11,905.64	30,178.18	57,000.00	26,821.82	**52.9%**
Other Insurance	416,922.78	869.78	926.34	-	418,718.90	482,500.00	63,781.10	**86.8%**
Other Purchased Services	9,897.97	16,696.85	104,137.57	17,592.83	148,325.22	273,100.00	124,774.78	**54.3%**
Service Agreements	401,864.18	112,786.89	92,274.36	44,550.36	651,475.79	846,700.00	195,224.21	**76.9%**
Purchased Services Total	**993,185.60**	**275,809.25**	**1,384,942.34**	**340,959.56**	**2,994,896.75**	**4,814,925.00**	**1,820,028.25**	**62.2%**
Supplies								
General Supplies	76,279.92	40,494.40	113,661.42	45,921.35	276,357.09	617,375.00	341,017.91	**44.8%**
Art Supplies	1,798.33	1,904.03	8,521.98	650.44	12,874.78	37,500.00	24,625.22	**34.3%**
Paper Supplies	-	485.04	8,001.12	4,410.16	12,896.32	36,500.00	23,603.68	**35.3%**
Spanish Supplies	-	-	-	-	-	4,000.00	4,000.00	0.0%
Student-Paid Supplies	6,022.85	13,517.00	935.65	284.69	20,760.19	35,500.00	14,739.81	**58.5%**
Science Supplies	3,209.81	2,152.19	2,010.68	1,670.02	9,042.70	26,360.00	17,317.30	**34.3%**
Social Studies Supplies	1,931.88	2,147.66	3,730.23	(128.61)	7,681.16	13,790.00	6,108.84	**55.7%**
English Language Arts Supplies	3,069.45	8,533.12	5,896.45	1,186.41	18,685.43	45,950.00	27,264.57	**40.7%**
Math Supplies	1,759.34	2,415.12	6,204.86	4,209.14	14,588.46	28,450.00	13,861.54	**51.3%**
Supplies - Other	4,120.78	12,977.86	6,227.75	1,122.23	24,448.62	54,200.00	29,751.38	**45.1%**
Textbooks	135,378.50	4,887.18	63,473.77	8,886.60	212,626.05	192,000.00	(20,626.05)	**110.7%**
Library Books	1,667.70	36.55	-	6,408.16	8,112.41	35,200.00	27,087.59	23.0%
Periodicals	-	235.67	-	239.00	474.67	6,350.00	5,875.33	7.5%
Fuel	8,077.58	-	10,219.26	19,492.85	37,789.69	162,500.00	124,710.31	23.3%
Natural Gas	-	-	-	-	-	75,000.00	75,000.00	0.0%
Electricity	27,616.00	27,231.78	29,154.61	31,875.15	115,877.54	314,500.00	198,622.46	**36.8%**
Other Supplies	25,032.74	1,636.82	11,311.12	(1,345.27)	36,635.41	67,100.00	30,464.59	**54.6%**
Supplies Total	**295,964.88**	**118,654.42**	**269,348.90**	**124,882.32**	**808,850.52**	**1,752,275.00**	**943,424.48**	**46.2%**
Capital Outlay								

Capital Outlay	620,192.47	621,024.55	878,870.93	79,408.24	2,199,496.19	1,415,000.00	(784,496.19)	**155.4%**
Building Improvements	-	-	-	-	-	-	-	No Bud
Site Improvements	-	-	-	-	-	-	-	No Bud
Capital Outlay Total	**620,192.47**	**621,024.55**	**878,870.93**	**79,408.24**	**2,199,496.19**	**1,415,000.00**	**(784,496.19)**	**155.4%**
Other								
Principal	144,912.10	-	255,000.00	-	399,912.10	624,915.00	225,002.90	**64.0%**
Interest	2,478.61	-	89,143.75	-	91,622.36	288,238.00	196,615.64	31.8%
Dues and Fees	8,519.00	628.00	5,684.50	3,951.00	18,782.50	50,825.00	32,042.50	**37.0%**
Tuition	7,119.01	21,646.57	165,287.12	49,919.66	243,972.36	475,000.00	231,027.64	**51.4%**
Miscellaneous Objects	4,445.00	-	-	-	4,445.00	113,800.00	109,355.00	3.9%
Other Total	**167,473.72**	**22,274.57**	**515,115.37**	**53,870.66**	**758,734.32**	**1,552,778.00**	**794,043.68**	**48.9%**
Non-Capitalized Equipment	**87,756.27**	**-**	**586,928.19**	**6,738.50**	**681,422.96**	**964,000.00**	**282,577.04**	**70.7%**
Termination Benefits	-	-	-	-	-	-	-	No Bud
Subtotal All Funds	**4,940,227.32**	**3,825,120.46**	**6,631,440.60**	**3,726,072.76**	**19,122,861.14**	**47,514,054.25**	**28,391,193.11**	**40.2%**
"On-Behalf"/Transfers	-	-	-	-	-	-	-	No Bud
Total All Funds	**4,940,227.32**	**3,825,120.46**	**6,631,440.60**	**3,726,072.76**	**19,122,861.14**	**47,514,054.25**	**28,391,193.11**	**40.2%**

Revenue Report

% of Fiscal Year Complete: 33.3%

10/31/2026

	MTD Oct	YTD Actual	Fiscal Year 2027 Final Budget	Budget Balance	% Budget Received
Education Fund					
Local Revenue	4,330,224.78	16,613,550.57	35,119,900	18,506,349.43	**47.3%**
State Revenue	94,460.00	346,117.36	1,104,338	758,220.64	31.3%
Federal Revenue	105,311.20	172,116.64	652,850	480,733.36	26.4%
Subtotal Education Fund	**4,529,995.98**	**17,131,784.57**	**36,877,088**	**19,745,303.43**	**46.5%**
"On Behalf"/Transfers	-	-	-	-	No Bud
Total Education Fund	**4,529,995.98**	**17,131,784.57**	**36,877,088**	**19,745,303.43**	**46.5%**
Operations & Maintenance Fund					
Local Revenue	542,635.53	2,094,711.83	4,321,500	2,226,788.17	**48.5%**
State Revenue	-	-	50,000	50,000.00	0.0%
Subtotal O & M Fund	**542,635.53**	**2,094,711.83**	**4,371,500**	**2,276,788.17**	**47.9%**
Transfers	-	-	-	-	No Bud
Total O&M Fund	**542,635.53**	**2,094,711.83**	**4,371,500**	**2,276,788.17**	**47.9%**
Debt Service Fund					
Local Revenue	56,332.89	217,052.25	430,500	213,447.75	**50.4%**
Subtotal Debt Service Fund	**56,332.89**	**217,052.25**	**430,500**	**213,447.75**	**50.4%**
Transfers	-	-	-	-	0.0%
Total Debt Service Fund	**56,332.89**	**217,052.25**	**430,500**	**213,447.75**	**50.4%**
Transportation Fund					
Local Revenue	301,434.83	1,151,937.82	2,642,400	1,490,462.18	**43.6%**
State Revenue	-	467,262.79	1,404,000	936,737.21	33.3%
Federal Revenue	-	-	560,000	560,000.00	0.0%
Subtotal Transportation Fund	301,434.83	1,619,200.61	4,606,400	2,987,199.39	**35.2%**
Total Transportation Fund	**301,434.83**	**1,619,200.61**	**4,606,400**	**2,987,199.39**	**35.2%**
Retirement Fund					
Local Revenue	231,104.68	877,899.25	1,860,000	982,100.75	**47.2%**
Subtotal Retirement Fund	231,104.68	877,899.25	1,860,000	982,100.75	**47.2%**
Total Retirement Fund	**231,104.68**	**877,899.25**	**1,860,000**	**982,100.75**	**47.2%**
Capital Projects Fund					
Local Revenue	25,206.31	94,164.10	165,000	70,835.90	**57.1%**
Subtotal Cap. Projects Fund	**25,206.31**	**94,164.10**	**165,000**	**70,835.90**	**57.1%**
Transfers	-	-	-	-	No Bud
Total Cap. Projects Fund	**25,206.31**	**94,164.10**	**165,000**	**70,835.90**	**57.1%**
Working Cash Fund					
Local Revenue	646.45	1,865.69	15,000	13,134.31	**12.4%**
Subtotal Working Cash Fund	**646.45**	**1,865.69**	**15,000**	**13,134.31**	**12.4%**
Other Sources	-	-	-	-	No Bud
Total Working Cash Fund	**646.45**	**1,865.69**	**15,000.00**	**13,134.31**	**12.4%**
All Funds					
Local Revenue	5,487,585.47	21,051,181.51	44,554,300	23,503,118.49	**47.2%**
State Revenue	94,460.00	813,380.15	2,558,338	1,744,957.85	31.8%
Federal Revenue	105,311.20	172,116.64	1,212,850	1,040,733.36	14.2%
Subtotal All Funds	**5,687,356.67**	**22,036,678.30**	**48,325,488**	**26,288,809.70**	**45.6%**
"On Behalf"/Transfers	-	-	-	-	No Bud
Total All Funds	**5,687,356.67**	**22,036,678.30**	**48,325,488**	**26,288,809.70**	**45.6%**

Expenditure Report

% of Fiscal Year Complete: 33.3%

10/31/2026

	MTD Oct	YTD Actual	Fiscal Year 2027 Final Budget	Budget Balance	% Budget Expensed
Education Fund					
Salaries	2,118,231.66	8,224,692.54	26,585,926.25	18,361,233.71	30.9%
Benefits	550,185.67	1,723,541.77	5,161,280.00	3,437,738.23	**33.4%**
Purchased Services	233,734.08	1,625,972.82	2,880,500.00	1,254,527.18	**56.4%**
Supplies	89,296.73	694,530.52	1,386,275.00	691,744.48	**50.1%**
Capital Outlay	-	12,461.82	15,000.00	2,538.18	**83.1%**
Other	53,290.66	266,619.86	637,125.00	370,505.14	**41.8%**
Non-Capitalized Equipment	6,738.50	99,822.96	157,000.00	57,177.04	**63.6%**
Termination Benefits	-	-	-	-	No Bud
Subtotal Education Fund	**3,051,477.30**	**12,647,642.29**	**36,823,106.25**	**24,175,463.96**	**34.3%**
"On Behalf"/Transfers	-	-	-	-	No Bud
Total Education Fund	3,051,477.30	12,647,642.29	36,823,106.25	24,175,463.96	**34.3%**
Operations and Maintenance Fund					
Salaries	95,422.29	395,300.03	1,172,150.00	776,849.97	**33.7%**
Benefits	20,357.59	76,749.95	245,450.00	168,700.05	31.3%
Purchased Services	79,989.29	335,043.34	814,100.00	479,056.66	**41.2%**
Supplies	15,048.51	69,712.39	204,000.00	134,287.61	**34.2%**
Capital Outlay	79,408.24	2,187,034.37	1,400,000.00	(787,034.37)	**156.2%**
Other	-	-	1,500.00	1,500.00	0.0%
Non-Capitalized Equipment	-	-	5,000.00	5,000.00	0.0%
Subtotal O&M Fund	**290,225.92**	**3,063,840.08**	**3,840,700.00**	**776,859.92**	**79.8%**
Transfers	-	-	-	-	No Bud
Total O&M Fund	290,225.92	3,063,840.08	3,840,700.00	776,859.92	**79.8%**
Debt Service Fund					
Purchased Services	-	950.00	3,325.00	2,375.00	28.6%
Other	-	491,534.46	913,153.00	421,618.54	**53.8%**
Subtotal Debt Service Fund	**-**	**492,484.46**	**916,478.00**	**423,993.54**	**53.7%**
Transfers	-	-	-	-	No Bud
Total Debt Service Fund	-	492,484.46	916,478.00	423,993.54	**53.7%**
Transportation Fund					
Salaries	154,240.89	576,062.78	1,787,601.00	1,211,538.22	32.2%
Benefits	45,086.65	160,942.66	505,984.00	345,041.34	31.8%
Purchased Services	27,236.19	1,032,930.59	1,117,000.00	84,069.41	**92.5%**
Supplies	20,537.08	44,607.61	162,000.00	117,392.39	27.5%
Other	580.00	580.00	1,000.00	420.00	**58.0%**
Non-Captialized Equipment	-	581,600.00	802,000.00	220,400.00	**72.5%**
Subtotal Trans. Fund	**247,680.81**	**2,396,723.64**	**4,375,585.00**	**1,978,861.36**	**54.8%**
Transfers	-	-	-	-	No Bud
Total Trans. Fund	247,680.81	2,396,723.64	4,375,585.00	1,978,861.36	**54.8%**
Retirement Fund					
Benefits	136,688.73	522,170.67	1,556,685.00	1,034,514.33	**33.5%**
Subtotal Retirement Fund	**136,688.73**	**522,170.67**	**1,556,685.00**	**1,034,514.33**	**33.5%**
Total Retirement Fund	136,688.73	522,170.67	1,556,685.00	1,034,514.33	**33.5%**
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	2,367,894.84	9,196,055.35	29,545,677.25	20,349,621.90	31.1%
Benefits	752,318.64	2,483,405.05	7,469,399.00	4,985,993.95	33.2%
Purchased Services	340,959.56	2,994,896.75	4,814,925.00	1,820,028.25	**62.2%**
Supplies	124,882.32	808,850.52	1,752,275.00	943,424.48	**46.2%**
Capital Outlay	79,408.24	2,199,496.19	1,415,000.00	(784,496.19)	**155.4%**

Other	53,870.66	758,734.32	1,552,778.00	794,043.68	**48.9%**
Non-Capitalized Equipment	6,738.50	681,422.96	964,000.00	282,577.04	**70.7%**
Termination Benefits	-	-	-	-	No Bud
Subtotal All Funds	**3,726,072.76**	**19,122,861.14**	**47,514,054.25**	**28,391,193.11**	**40.2%**
"On Behalf"/Transfers	-	-	-	-	**No Bud**
Total All Funds	**3,726,072.76**	**19,122,861.14**	**47,514,054.25**	**28,391,193.11**	**40.2%**

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

ALL FUNDS

MONTH ENDED October 31, 2026

	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									
Property Tax Receipts	4,076,866.98	532,751.59	56,332.89	292,050.70	222,375.03	21,182.48	-	5,124,044.30	5,201,559.67
CPPRT	44,143.90	-	-	-	-	-	-	44,143.90	44,143.90
Tuition - Full Day Kindergarten	20,069.43	-	-	-	-	-	-	20,069.43	20,069.43
Tuition - Summer School	-	-	-	-	-	-	-	-	-
Bus Fees	-	-	-	-	-	-	-	-	-
Paid Student Trips	-	-	-	908.00	-	-	-	908.00	908.00
Summer School Trans Fees	-	-	-	-	-	-	-	-	-
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	-	-
Interest	44,733.30	1,689.94	-	8,476.13	8,729.65	4,023.83	646.45	64,275.47	68,299.30
Admissions - Athletic	-	-	-	-	-	-	-	-	-
Admissions - Other	-	-	-	-	-	-	-	-	-
After School Activities	18,370.00	-	-	-	-	-	-	18,370.00	18,370.00
Technology Fee	-	-	-	-	-	-	-	-	-
PE Uniform/Lock Fee	100.00	-	-	-	-	-	-	100.00	100.00
Fine Arts Fee	-	-	-	-	-	-	-	-	-
Graduation Fee	26.00	-	-	-	-	-	-	26.00	26.00
Sprague Class Project Fee	-	-	-	-	-	-	-	-	-
Half Day Class Project Fee	-	-	-	-	-	-	-	-	-
Field Trips	300.00	-	-	-	-	-	-	300.00	300.00
Sale of Athletic Wear	-	-	-	-	-	-	-	-	-
103 Club Fees	95,995.16	-	-	-	-	-	-	95,995.16	95,995.16
Student ID Fees/Fines	-	-	-	-	-	-	-	-	-
Library Fees/Fines	-	-	-	-	-	-	-	-	-
Athletic Fees	1,900.00	-	-	-	-	-	-	1,900.00	1,900.00
Band/Orchestra/Choir	950.00	-	-	-	-	-	-	950.00	950.00
Textbook Fees	816.01	-	-	-	-	-	-	816.01	816.01
PTO/Foundation Donations	-	-	-	-	-	-	-	-	-
Other Donations	-	-	-	-	-	-	-	-	-
Misc. Donations	-	-	-	-	-	-	-	-	-
Facility Rental	-	1,000.00	-	-	-	-	-	1,000.00	1,000.00
Impact Fees	-	7,194.00	-	-	-	-	-	7,194.00	7,194.00
Refunds from Prior Yr. Expenses	749.00	-	-	-	-	-	-	749.00	749.00
Payment from other LEA's	-	-	-	-	-	-	-	-	-
Camp Revenue	-	-	-	-	-	-	-	-	-
Loredo Taft Revenue	-	-	-	-	-	-	-	-	-
Other Local Revenue	25,205.00	-	-	-	-	-	-	25,205.00	25,205.00
Total Local Sources	4,330,224.78	542,635.53	56,332.89	301,434.83	231,104.68	25,206.31	646.45	5,406,046.27	5,487,585.47
State Sources									
General State Aid	94,938.00	-	-	-	-	-	-	94,938.00	94,938.00
Spec. Ed. Private Facility	-	-	-	-	-	-	-	-	-
Spec. Ed. Extraordinary	-	-	-	-	-	-	-	-	-

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

ALL FUNDS

MONTH ENDED October 31, 2026

	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
Spec. Ed. Personnel	-	-	-	-	-	-	-	-	-
Spec. Ed. Orphanage	-	-	-	-	-	-	-	-	-
Spec. Ed. Summer School	-	-	-	-	-	-	-	-	-
Bilingual	-	-	-	-	-	-	-	-	-
Transportation - Regular	-	-	-	-	-	-	-	-	-
Transportation - Spec. Ed.	-	-	-	-	-	-	-	-	-
Orphanage Tuition	(478.00)	-	-	-	-	-	-	(478.00)	(478.00)
Library Per Capital Grant	-	-	-	-	-	-	-	-	-
Other State Revenue	-	-	-	-	-	-	-	-	-
Total State Sources	94,460.00	-	-	-	-	-	-	94,460.00	94,460.00
Federal Sources									
Special Milk Program	4,824.20	-	-	-	-	-	-	4,824.20	4,824.20
Summer Food Service Program	-	-	-	-	-	-	-	-	-
Title I - Low Income	-	-	-	-	-	-	-	-	-
IDEA Preschool	8,629.00	-	-	-	-	-	-	8,629.00	8,629.00
IDEA Flow Through	91,858.00	-	-	-	-	-	-	91,858.00	91,858.00
IDEA Room & Board	-	-	-	-	-	-	-	-	-
Title III - LIP LEP	-	-	-	-	-	-	-	-	-
Title II - Teacher Quality	-	-	-	-	-	-	-	-	-
Medicaid Reimbursement	-	-	-	-	-	-	-	-	-
Other Restricted Fed Grants	-	-	-	-	-	-	-	-	-
Total Federal Sources	105,311.20	-	-	-	-	-	-	105,311.20	105,311.20
Total Revenues	4,529,995.98	542,635.53	56,332.89	301,434.83	231,104.68	25,206.31	646.45	5,605,817.47	5,687,356.67
EXPENDITURES									
Salaries									
Admin Salaries	174,550.84	11,415.58	-	10,600.94	-	-	-	196,567.36	196,567.36
Teacher Salaries	1,453,667.04	-	-	-	-	-	-	1,453,667.04	1,453,667.04
Extra Duty Stipends	55,558.23	-	-	-	-	-	-	55,558.23	55,558.23
Classified Salaries	367,868.40	84,006.71	-	143,639.95	-	-	-	595,515.06	595,515.06
Substitutes	66,587.15	-	-	-	-	-	-	66,587.15	66,587.15
Total Salaries	2,118,231.66	95,422.29	-	154,240.89	-	-	-	2,367,894.84	2,367,894.84
Benefits									
Transp. IMRF/SS/Medicare	-	-	-	2,563.62	-	-	-	2,563.62	2,563.62
TRS	41,753.68	-	-	-	-	-	-	41,753.68	41,753.68
IMRF	-	-	-	-	67,420.73	-	-	67,420.73	67,420.73
Social Security	-	-	-	-	44,902.02	-	-	44,902.02	44,902.02
Medicare	-	-	-	-	24,365.98	-	-	24,365.98	24,365.98
TRS ERO Payments	-	-	-	-	-	-	-	-	-
Medical Insurance	339,067.04	18,477.72	-	40,673.12	-	-	-	398,217.88	398,217.88
Life Insurance	4,171.96	93.81	-	216.66	-	-	-	4,482.43	4,482.43
Retiree Insurance	7,371.24	1,786.06	-	1,633.25	-	-	-	10,790.55	10,790.55
Tuition Reimbursement	11,421.75	-	-	-	-	-	-	11,421.75	11,421.75
Post-Retirement Benefits	146,400.00	-	-	-	-	-	-	146,400.00	146,400.00
Total Benefits	550,185.67	20,357.59	-	45,086.65	136,688.73	-	-	752,318.64	752,318.64

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

ALL FUNDS

MONTH ENDED October 31, 2026

	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
Purchased Services									
Professional Development	8,418.91	600.00	-	-	-	-	-	9,018.91	9,018.91
Consultation/Workshops	112,924.82	-	-	-	-	-	-	112,924.82	112,924.82
Data Processing	1,866.77	-	-	-	-	-	-	1,866.77	1,866.77
Auditing Services	-	-	-	-	-	-	-	-	-
Legal Services	9,170.25	-	-	-	-	-	-	9,170.25	9,170.25
Other Professional Services	4,908.38	4,977.64	-	450.12	-	-	-	10,336.14	10,336.14
Sanitation Services	1,975.90	-	-	-	-	-	-	1,975.90	1,975.90
Snow Removal	-	-	-	-	-	-	-	-	-
Rentals	23,827.16	20,035.55	-	-	-	-	-	43,862.71	43,862.71
Property Upkeep Services	-	53,203.10	-	3,583.07	-	-	-	56,786.17	56,786.17
Pupil Transportation Services	-	-	-	14,128.00	-	-	-	14,128.00	14,128.00
Travel	2,871.15	-	-	-	-	-	-	2,871.15	2,871.15
Student-Paid Trips	-	-	-	-	-	-	-	-	-
Telephone	3,888.16	-	-	-	-	-	-	3,888.16	3,888.16
Postage	81.75	-	-	-	-	-	-	81.75	81.75
Printing Services	-	-	-	-	-	-	-	-	-
Water/Sewer Services	11,905.64	-	-	-	-	-	-	11,905.64	11,905.64
Other Insurance	-	-	-	-	-	-	-	-	-
Other Purchased Services	15,917.83	-	-	1,675.00	-	-	-	17,592.83	17,592.83
Service Agreements	35,977.36	1,173.00	-	7,400.00	-	-	-	44,550.36	44,550.36
Total Purchased Services	233,734.08	79,989.29	-	27,236.19	-	-	-	340,959.56	340,959.56
Supplies									
General Supplies	30,966.03	13,768.44	-	1,186.88	-	-	-	45,921.35	45,921.35
Art Supplies	650.44	-	-	-	-	-	-	650.44	650.44
Paper Supplies	4,410.16	-	-	-	-	-	-	4,410.16	4,410.16
Spanish Supplies	-	-	-	-	-	-	-	-	-
Student-Paid Supplies	284.69	-	-	-	-	-	-	284.69	284.69
Science Supplies	1,670.02	-	-	-	-	-	-	1,670.02	1,670.02
Social Studies Supplies	(128.61)	-	-	-	-	-	-	(128.61)	(128.61)
English Language Arts Supplies	1,186.41	-	-	-	-	-	-	1,186.41	1,186.41
Math Supplies	4,209.14	-	-	-	-	-	-	4,209.14	4,209.14
Supplies - Other	1,122.23	-	-	-	-	-	-	1,122.23	1,122.23
Textbooks	8,886.60	-	-	-	-	-	-	8,886.60	8,886.60
Library Books	6,408.16	-	-	-	-	-	-	6,408.16	6,408.16
Periodicals	239.00	-	-	-	-	-	-	239.00	239.00
Fuel	-	1,280.07	-	18,212.78	-	-	-	19,492.85	19,492.85
Natural Gas	-	-	-	-	-	-	-	-	-
Electricity	31,875.15	-	-	-	-	-	-	31,875.15	31,875.15
Other Supplies	(2,482.69)	-	-	1,137.42	-	-	-	(1,345.27)	(1,345.27)
Total Supplies	89,296.73	15,048.51	-	20,537.08	-	-	-	124,882.32	124,882.32

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

ALL FUNDS

MONTH ENDED October 31, 2026

	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	-	79,408.24	-	-	-	-	-	79,408.24	79,408.24
Building Improvements	-	-	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	79,408.24	-	-	-	-	-	79,408.24	79,408.24
Other									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Dues and Fees	3,371.00	-	-	580.00	-	-	-	3,951.00	3,951.00
Tuition	49,919.66	-	-	-	-	-	-	49,919.66	49,919.66
Miscellaneous Objects	-	-	-	-	-	-	-	-	-
Total Other	53,290.66	-	-	580.00	-	-	-	53,870.66	53,870.66
Total Non-Capitalized Equipment	6,738.50	-	-	-	-	-	-	6,738.50	6,738.50
Total Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	3,051,477.30	290,225.92	-	247,680.81	136,688.73	-	-	3,726,072.76	3,726,072.76
Excess (deficiency) of revenues over expenditures	1,478,518.68	252,409.61	56,332.89	53,754.02	94,415.95	25,206.31	646.45	1,879,744.71	1,961,283.91
OTHER FINANCING SOURCES (USES)									
"On Behalf"/Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	1,478,518.68	252,409.61	56,332.89	53,754.02	94,415.95	25,206.31	646.45	1,879,744.71	1,961,283.91
Fund Balance:09/30/2026	31,329,715.01	(185,263.71)	(286,097.16)	1,941,831.23	2,886,074.61	803,134.91	468,812.77	36,441,169.91	36,958,207.66
Fund Balance: 10/31/2026	$ 32,808,233.69	$ 67,145.90	$ (229,764.27)	$ 1,995,585.25	$ 2,980,490.56	$ 828,341.22	$ 469,459.22	$ 38,320,914.62	$ 38,919,491.57

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

ALL FUNDS

MONTH ENDED October 31, 2026

	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	4,330,224.78	542,635.53	56,332.89	301,434.83	231,104.68	25,206.31	646.45	5,406,046.27	5,487,585.47
State Sources	94,460.00	-	-	-	-	-	-	94,460.00	94,460.00
Federal Sources	105,311.20	-	-	-	-	-	-	105,311.20	105,311.20
Total Revenues	4,529,995.98	542,635.53	56,332.89	301,434.83	231,104.68	25,206.31	646.45	5,605,817.47	5,687,356.67
EXPENDITURES									
Salaries	2,118,231.66	95,422.29	-	154,240.89	-	-	-	2,367,894.84	2,367,894.84
Benefits	550,185.67	20,357.59	-	45,086.65	136,688.73	-	-	752,318.64	752,318.64
Purchased Services	233,734.08	79,989.29	-	27,236.19	-	-	-	340,959.56	340,959.56
Supplies	89,296.73	15,048.51	-	20,537.08	-	-	-	124,882.32	124,882.32
Capital Outlay	-	79,408.24	-	-	-	-	-	79,408.24	79,408.24
Other	53,290.66	-	-	580.00	-	-	-	53,870.66	53,870.66
Non-Capitalized Equip.	6,738.50	-	-	-	-	-	-	6,738.50	6,738.50
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	3,051,477.30	290,225.92	-	247,680.81	136,688.73	-	-	3,726,072.76	3,726,072.76
Excess (deficiency) of revenues over expenditures	1,478,518.68	252,409.61	56,332.89	53,754.02	94,415.95	25,206.31	646.45	1,879,744.71	1,961,283.91
OTHER FINANCING SOURCES (USES)									
Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	1,478,518.68	252,409.61	56,332.89	53,754.02	94,415.95	25,206.31	646.45	1,879,744.71	1,961,283.91
Fund Balance:09/30/2026	31,329,715.01	(185,263.71)	(286,097.16)	1,941,831.23	2,886,074.61	803,134.91	468,812.77	36,441,169.91	36,958,207.66
Fund Balance: 10/31/2026	$ 32,808,233.69	$ 67,145.90	$ (229,764.27)	$ 1,995,585.25	$ 2,980,490.56	$ 828,341.22	$ 469,459.22	$ 38,320,914.62	$ 38,919,491.57

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

STATEMENT OF FINANCIAL POSITION

ALL FUNDS

MONTH ENDED October 31, 2026

	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	Total Operating	Total All Funds
ASSETS									
US Bank - AP	846,282.67	1,028.56	(229,764.27)	1,035.77	1,034.54	-	-	849,381.54	619,617.27
US Bank - Payroll	52,085.38	1,644.98	-	916.59	-	-	-	54,646.95	54,646.95
US Bank - RevTrak	167,266.61	-	-	1,606.25	-	-	-	168,872.86	168,872.86
PMA - LIQ	1,024.55	-	-	-	-	-	-	1,024.55	1,024.55
PMA - MAX	3,655,305.05	65,462.13	-	391,659.79	1,403,456.02	828,341.22	-	5,515,882.99	6,344,224.21
PMA - Fixed Rate Investments	24,389,764.44	-	-	1,597,982.45	1,576,000.00	-	469,459.22	28,033,206.11	28,033,206.11
PMA Bonds		-	-	-	-	-	-	-	-
IIIT	24,976.49	-	-	-	-	-	-	24,976.49	24,976.49
Bank Financial	92,920.45	-	-	-	-	-	-	92,920.45	92,920.45
Fifth Third Securities	3,665,201.80	-	-	-	-	-	-	3,665,201.80	3,665,201.80
Imprest Fund	(4,775.89)	-	-	-	-	-	-	(4,775.89)	(4,775.89)
Petty Cash	500.00	-	-	-	-	-	-	500.00	500.00
TOTAL ASSETS	32,890,551.55	68,135.67	(229,764.27)	1,993,200.85	2,980,490.56	828,341.22	469,459.22	38,401,837.85	39,000,414.80
LIABILITIES & FUND BALANCE									
LIABILITIES									
Accounts Payable	801.08	(41.60)	-	(490.76)	-	-	-	268.72	268.72
Dental Insurance Payable	95,282.76	1,031.37	-	(1,893.64)	-	-	-	94,420.49	94,420.49
Flex Spending Account Payable	(13,765.98)	-	-	-	-	-	-	(13,765.98)	(13,765.98)
Tech Program Receivable	-	-	-	-	-	-	-	-	-
Total Liabilities	82,317.86	989.77	-	(2,384.40)	-	-	-	80,923.23	80,923.23
FUND BALANCE									
Fund Balance	32,808,233.69	67,145.90	(229,764.27)	1,995,585.25	2,980,490.56	828,341.22	469,459.22	38,320,914.62	38,919,491.57
Total Fund Balance	32,808,233.69	67,145.90	(229,764.27)	1,995,585.25	2,980,490.56	828,341.22	469,459.22	38,320,914.62	38,919,491.57
TOTAL LIABILITIES & FUND BALANCE	32,890,551.55	68,135.67	(229,764.27)	1,993,200.85	2,980,490.56	828,341.22	469,459.22	38,401,837.85	39,000,414.80