



## **Lincolnshire-Prairie View School District 103**

Memo

To: Board of Education  
From: Patrick Palbicke  
CC: Dr. Scott Warren  
Date: August 14, 2025  
Re: Business Office Update – July 2025

---

July 2025 Financial Reports:

I am pleased to share the July financial statements.

The start of the fiscal year is typically slow, as July is a low-revenue month before the next major property tax installment in September and with school not beginning until late August. Revenues came in at 3.6% of budget (compared to a projected 8.3%), with a small property tax disbursement making up the bulk of the revenue.

Expenses are at 8.7% of budget, which is favorable given that we pay a significant portion of expenses up front to prepare for the start of the school year. Next month, we will see another increase as we make the annual bus lease payment of \$984K. Salaries and benefits also begin the year under budget, as cost increases take effect September 1.

If you have any questions, please feel free to reach out.

# Revenue Report

7/31/2025

% of Fiscal Year Complete: 8.3%

MTD July	YTD Actual	Fiscal Year 2026 Final Budget	Budget Balance	% Budget Received
-------------	---------------	----------------------------------	-------------------	----------------------

## Education Fund

### Local Sources

Property Tax Receipts	1,003,753.55	1,003,753.55	30,682,000	29,678,246.45	3.3%
CPPRT	25,151.35	25,151.35	120,000	94,848.65	21.0%
Tuition -EC/FD Kindergarten	97,404.50	97,404.50	645,000	547,595.50	15.1%
Tuition - Summer School	-	-	175,000	175,000.00	0.0%
Interest	48,187.80	48,187.80	735,000	686,812.20	6.6%
Athletic Admissions	-	-	-	-	No Bud
Other Admissions	-	-	-	-	No Bud
After School Activities	-	-	100,000	100,000.00	0.0%
Technology Fee	-	-	300	300.00	0.0%
PE Uniform/Lock Fee	683.00	683.00	6,000	5,317.00	11.4%
Fine Arts Fee	-	-	-	-	No Bud
Graduation Fee	250.00	250.00	5,000	4,750.00	5.0%
Sprague Class Project Fee	-	-	-	-	No Bud
Half Day Class Project Fee	-	-	-	-	No Bud
Field Trip Fees	-	-	20,000	20,000.00	0.0%
Sale of Athletic Wear	-	-	-	-	No Bud
103 Club Fees	8,280.00	8,280.00	935,000	926,720.00	0.9%
Student ID Fees/Fines	-	-	500	500.00	0.0%
Library Fees/Fines	-	-	250	250.00	0.0%
Athletic Fees	-	-	45,000	45,000.00	0.0%
Band/Orchestra/Choir	1,750.00	1,750.00	45,000	43,250.00	3.9%
Textbook Fees	22,041.00	22,041.00	485,750	463,709.00	4.5%
PTO/Foundation Donations	38,300.00	38,300.00	40,000	1,700.00	95.8%
Other Donations	200.00	200.00	10,000	9,800.00	2.0%
Misc. Donations	476.48	476.48	100	(376.48)	476.5%
Refunds from Prior Yr. Expenses	-	-	8,000	8,000.00	0.0%
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	-	-	20,000	20,000.00	0.0%

### Local Revenue

1,246,477.68 1,246,477.68 34,117,900 32,871,422.32 3.7%

### State Sources

General State Aid	-	-	1,042,838	1,042,838.00	0.0%
Spec. Ed. Private Facility	-	-	60,000	60,000.00	0.0%
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	-	-	-	-	No Bud
Library Per Capital Grant	-	-	1,500	1,500.00	0.0%
Other State Revenue	-	-	-	-	No Bud

### State Revenue

- - 1,104,338 1,104,338.00 0.0%

### Federal Sources

Special Milk Program/NSLP	4,141.77	4,141.77	26,500	22,358.23	15.6%
Summer Food Service Program	-	-	-	-	No Bud
Title I - Low Income	12,917.00	12,917.00	28,000	15,083.00	46.1%
IDEA Preschool	-	-	11,500	11,500.00	0.0%

IDEA Flow Through	26,820.00	26,820.00	465,000	438,180.00	5.8%
IDEA Room & Board	-	-	-	-	No Bud
Title III - LIPLEP	9,615.00	9,615.00	25,000	15,385.00	38.5%
Title II - Teacher Quality	15,653.00	15,653.00	26,850	11,197.00	58.3%
Medicaid Reimbursement	58,299.93	58,299.93	55,000	(3,299.93)	106.0%
Other Restricted Fed Grants	695.00	695.00	-	(695.00)	No Bud
<b>Federal Revenue</b>	<b>128,141.70</b>	<b>128,141.70</b>	<b>637,850</b>	<b>509,708.30</b>	<b>20.1%</b>
Subtotal Education Fund	1,374,619.38	1,374,619.38	35,860,088	34,485,468.62	3.8%
"On-Behalf"/Transfers	-	-	-	-	No Bud
<b>Total Education Fund</b>	<b>1,374,619.38</b>	<b>1,374,619.38</b>	<b>35,860,088</b>	<b>34,485,468.62</b>	<b>3.8%</b>
<b>Operations &amp; Maintenance Fund</b>					
Local Sources					
Property Tax Receipts	127,126.54	127,126.54	3,820,000	3,692,873.46	3.3%
Interest	4,439.38	4,439.38	20,000	15,560.62	22.2%
Facility Rental	975.00	975.00	15,000	14,025.00	6.5%
Impact Fees	-	-	45,000	45,000.00	0.0%
Refunds from Prior Yr. Expenses	-	-	-	-	No Bud
Other Local Revenue	-	-	1,500	1,500.00	0.0%
Local Revenue	132,540.92	132,540.92	3,901,500.00	3,768,959.08	3.4%
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%
<b>Subtotal O &amp; M Fund</b>	<b>132,540.92</b>	<b>132,540.92</b>	<b>3,951,500.00</b>	<b>3,818,959.08</b>	<b>3.4%</b>
Transfers	-	-	-	-	No Bud
<b>Total O&amp;M Fund</b>	<b>132,540.92</b>	<b>132,540.92</b>	<b>3,951,500.00</b>	<b>3,818,959.08</b>	<b>3.4%</b>
<b>Debt Service Fund</b>					
Local Sources					
Property Tax Receipts	14,240.12	14,240.12	420,000	405,759.88	3.4%
Interest	191.16	191.16	500	308.84	38.2%
Payment from other LEA's	-	-	-	-	No Bud
Local Revenue	14,431.28	14,431.28	420,500.00	406,068.72	3.4%
<b>Subtotal Debt Service Fund</b>	<b>14,431.28</b>	<b>14,431.28</b>	<b>420,500.00</b>	<b>406,068.72</b>	<b>3.4%</b>
Transfers/Other Sources	-	-	-	-	No Bud
<b>Total Debt Service Fund</b>	<b>14,431.28</b>	<b>14,431.28</b>	<b>420,500.00</b>	<b>406,068.72</b>	<b>3.4%</b>
<b>Transportation Fund</b>					
Local Sources					
Property Tax Receipts	71,989.77	71,989.77	2,140,000	2,068,010.23	3.4%
Bus Fees	800.00	800.00	6,800	6,000.00	No Bud
Paid Student Trips	-	-	5,000	5,000.00	0.0%
Summer School Trans Fees	-	-	30,000	30,000.00	0.0%
SPED Trans Fees Other LEAs	-	-	-	-	No Bud
Interest	6,990.20	6,990.20	125,000	118,009.80	5.6%
Payment from Other Districts	-	-	100	100.00	0.0%
Other Local Revenue	-	-	500	500.00	0.0%
Local Revenue	79,779.97	79,779.97	2,307,400.00	2,227,620.03	3.5%
State Sources					
Transportation - Regular	-	-	916,989	916,989.00	0.0%
Transportation - Spec. Ed.	-	-	516,250	516,250.00	0.0%
Other State Revenue	-	-	-	-	No Bud
State Revenue	-	-	1,433,239.00	1,433,239.00	0.0%

<b>Subtotal Transportation Fund</b>		<b>79,779.97</b>	<b>79,779.97</b>	<b>3,740,639.00</b>	<b>3,660,859.03</b>	<b>2.1%</b>
<b>Total Transportation Fund</b>		<b>79,779.97</b>	<b>79,779.97</b>	<b>3,740,639.00</b>	<b>3,660,859.03</b>	<b>2.1%</b>
<b>Retirement Fund</b>						
Local Sources						
Property Tax Receipts		58,246.87	58,246.87	1,680,000	1,621,753.13	3.5%
CPPRT		-	-	30,000	30,000.00	0.0%
Interest		4,042.91	4,042.91	70,000	65,957.09	5.8%
Local Revenue		62,289.78	62,289.78	1,780,000.00	1,717,710.22	3.5%
<b>Subtotal Retirement Fund</b>		<b>62,289.78</b>	<b>62,289.78</b>	<b>1,780,000.00</b>	<b>1,717,710.22</b>	<b>3.5%</b>
<b>Total Retirement Fund</b>		<b>62,289.78</b>	<b>62,289.78</b>	<b>1,780,000.00</b>	<b>1,717,710.22</b>	<b>3.5%</b>
<b>Capital Projects Fund</b>						
Local Sources						
PTAB Recapture		2,890.86	2,890.86	90,000	87,109.14	3.2%
Interest		2,226.44	2,226.44	15,000	12,773.56	14.8%
PTO Donations		-	-	-	-	No Bud
Local Revenue		5,117.30	5,117.30	105,000.00	99,882.70	4.9%
<b>Subtotal Cap. Projects Fund</b>		<b>5,117.30</b>	<b>5,117.30</b>	<b>105,000.00</b>	<b>99,882.70</b>	<b>4.9%</b>
Transfers		-	-	-	-	No Bud
<b>Total Cap. Projects Fund</b>		<b>5,117.30</b>	<b>5,117.30</b>	<b>105,000.00</b>	<b>99,882.70</b>	<b>4.9%</b>
<b>Working Cash Fund</b>						
Local Sources						
Interest		438.53	438.53	15,000	14,561.47	2.9%
Local Revenue		438.53	438.53	15,000.00	14,561.47	2.9%
<b>Subtotal Working Cash Fund</b>		<b>438.53</b>	<b>438.53</b>	<b>15,000.00</b>	<b>14,561.47</b>	<b>2.9%</b>
Other Sources		-	-	-	-	No Bud
<b>Total Working Cash Fund</b>		<b>438.53</b>	<b>438.53</b>	<b>15,000.00</b>	<b>14,561.47</b>	<b>2.9%</b>
<b>All Funds</b>						
Local Sources						
Property Tax Receipts		1,278,247.71	1,278,247.71	38,832,000.00	37,553,752.29	3.3%
CPPRT		25,151.35	25,151.35	150,000.00	124,848.65	16.8%
Tuition - EC/FD Kindergarten		97,404.50	97,404.50	645,000.00	547,595.50	15.1%
Tuition - Summer School		-	-	175,000.00	175,000.00	0.0%
Bus Fees		800.00	800.00	6,800.00	6,000.00	No Bud
Paid Student Trips		-	-	5,000.00	5,000.00	0.0%
Summer School Trans Fees		-	-	30,000.00	30,000.00	0.0%
SPED Trans Fees Other LEAs		-	-	-	-	No Bud
Interest		66,516.42	66,516.42	980,500.00	913,983.58	6.8%
Admissions - Athletic		-	-	-	-	No Bud
Admissions - Other		-	-	-	-	No Bud
After School Activities		-	-	100,000.00	100,000.00	0.0%
Technology Fee		-	-	300.00	300.00	0.0%
PE Uniform/Lock Fee		683.00	683.00	6,000.00	5,317.00	11.4%
Fine Arts Fee		-	-	-	-	No Bud
Graduation Fee		250.00	250.00	5,000.00	4,750.00	5.0%
Sprague Class Project Fee		-	-	-	-	No Bud
Half Day Class Project Fee		-	-	-	-	No Bud
Field Trip Fees		-	-	20,000.00	20,000.00	0.0%
Sale of Athletic Wear		-	-	-	-	No Bud
103 Club Fees		8,280.00	8,280.00	935,000.00	926,720.00	0.9%
Student ID Fees/Fines		-	-	500.00	500.00	0.0%
Library Fees/Fines		-	-	250.00	250.00	0.0%

Athletic Fees	-	-	45,000.00	45,000.00	0.0%
Band/Orchestra/Choir	1,750.00	1,750.00	45,000.00	43,250.00	3.9%
Textbook Fees	22,041.00	22,041.00	485,750.00	463,709.00	4.5%
PTO/Foundation Donations	38,300.00	38,300.00	40,000.00	1,700.00	95.8%
Other Donations	200.00	200.00	10,000.00	9,800.00	2.0%
Misc. Donations	476.48	476.48	100.00	(376.48)	476.5%
Facility Rental	975.00	975.00	15,000.00	14,025.00	6.5%
Impact Fees	-	-	45,000.00	45,000.00	0.0%
Refunds from Prior Yr. Expenses	-	-	8,100.00	8,100.00	0.0%
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	-	-	22,000.00	22,000.00	0.0%
Local Revenue	1,541,075.46	1,541,075.46	42,647,300.00	41,106,224.54	3.6%
State Sources					
General State Aid	-	-	1,042,838.00	1,042,838.00	0.0%
Spec. Ed. Private Facility	-	-	60,000.00	60,000.00	0.0%
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	-	-	916,989.00	916,989.00	0.0%
Transportation - Spec. Ed.	-	-	516,250.00	516,250.00	0.0%
Orphanage Tuition	-	-	-	-	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	-	-	2,587,577.00	2,587,577.00	0.0%
Federal Sources					
Special Milk Program	4,141.77	4,141.77	26,500.00	22,358.23	15.6%
Summer Food Service Program	-	-	-	-	No Bud
Title I - Low Income	12,917.00	12,917.00	28,000.00	15,083.00	46.1%
IDEA Preschool	-	-	11,500.00	11,500.00	0.0%
IDEA Flow Through	26,820.00	26,820.00	465,000.00	438,180.00	5.8%
IDEA Room & Board	-	-	-	-	No Bud
Title III - LIPLEP	9,615.00	9,615.00	25,000.00	15,385.00	38.5%
Title II - Teacher Quality	15,653.00	15,653.00	26,850.00	11,197.00	58.3%
Medicaid Reimbursement	58,299.93	58,299.93	55,000.00	(3,299.93)	106.0%
Other Restricted Fed Grants	695.00	695.00	-	(695.00)	No Bud
Federal Revenue	128,141.70	128,141.70	637,850.00	509,708.30	20.1%
Subtotal All Funds	1,669,217.16	1,669,217.16	45,872,727.00	44,203,509.84	3.6%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total All Funds	1,669,217.16	1,669,217.16	45,872,727.00	44,203,509.84	3.6%

# Expenditure Report

7/31/2025

## Education Fund

% of Fiscal Year Complete: 8.3%

	MTD July	YTD Actual	Fiscal Year 2026 Final Budget	Budget Balance	% Budget Expensed
<b>Salaries</b>					
Admin Salaries	155,490.31	155,490.31	1,907,135.47	1,751,645.16	8.2%
Teacher Salaries	1,403,905.40	1,403,905.40	17,848,807.06	16,444,901.66	7.9%
Extra Duty Stipends	46,144.05	46,144.05	633,800.00	587,655.95	7.3%
Classified Salaries	344,050.12	344,050.12	4,488,968.50	4,144,918.38	7.7%
Substitutes	1,821.27	1,821.27	625,920.00	624,098.73	0.3%
<b>Salaries Total</b>	<b>1,951,411.15</b>	<b>1,951,411.15</b>	<b>25,504,631.03</b>	<b>23,553,219.88</b>	<b>7.7%</b>
<b>Benefits</b>					
TRS	37,855.64	37,855.64	510,370.00	472,514.36	7.4%
TRS ERO Payments	-	-	-	-	No Bud
Medical Insurance	324,186.98	324,186.98	4,025,348.00	3,701,161.02	8.1%
Life Insurance	3,926.37	3,926.37	48,297.00	44,370.63	8.1%
Retiree Insurance	16,022.23	16,022.23	112,950.00	96,927.77	14.2%
Tuition Reimbursement	550.00	550.00	114,000.00	113,450.00	0.5%
Post-Retirement Benefits	-	-	171,000.00	171,000.00	0.0%
<b>Benefits Total</b>	<b>382,541.22</b>	<b>382,541.22</b>	<b>4,981,965.00</b>	<b>4,599,423.78</b>	<b>7.7%</b>
<b>Purchased Services</b>					
Professional Development	13,927.00	13,927.00	134,000.00	120,073.00	10.4%
Consultation/Workshops	-	-	769,500.00	769,500.00	0.0%
Data Processing	971.13	971.13	10,000.00	9,028.87	9.7%
Auditing Services	-	-	32,000.00	32,000.00	0.0%
Legal Services	-	-	60,000.00	60,000.00	0.0%
Other Professional Services	16,255.80	16,255.80	40,600.00	24,344.20	40.0%
Sanitation Services	2,393.18	2,393.18	10,000.00	7,606.82	23.9%
Rentals	2,506.46	2,506.46	146,000.00	143,493.54	1.7%
Travel	2,984.20	2,984.20	28,700.00	25,715.80	10.4%
Telephone	147.68	147.68	71,000.00	70,852.32	0.2%
Postage	-	-	11,000.00	11,000.00	0.0%
Printing Services	-	-	7,500.00	7,500.00	0.0%
Water/Sewer Services	6,221.90	6,221.90	57,000.00	50,778.10	10.9%
Other Insurance	392,730.36	392,730.36	411,400.00	18,669.64	95.5%
Other Purchased Services	15,533.25	15,533.25	173,100.00	157,566.75	9.0%
Service Agreements	245,045.46	245,045.46	748,900.00	503,854.54	32.7%
<b>Purchased Services Total</b>	<b>698,716.42</b>	<b>698,716.42</b>	<b>2,710,700.00</b>	<b>2,011,983.58</b>	<b>25.8%</b>
<b>Supplies</b>					
General Supplies	61,569.09	61,569.09	415,875.00	354,305.91	14.8%
Art Supplies	153.23	153.23	37,500.00	37,346.77	0.4%
Paper Supplies	3,654.00	3,654.00	36,500.00	32,846.00	10.0%
Spanish Supplies	-	-	4,000.00	4,000.00	0.0%
Student-Paid Supplies	15,235.67	15,235.67	35,000.00	19,764.33	43.5%
Science Supplies	219.82	219.82	26,360.00	26,140.18	0.8%
Social Studies Supplies	-	-	13,790.00	13,790.00	0.0%
English Language Arts Supplies	-	-	45,950.00	45,950.00	0.0%
Math Supplies	18.17	18.17	28,450.00	28,431.83	0.1%
Supplies - Other	1,553.97	1,553.97	54,200.00	52,646.03	2.9%
Textbooks	11,866.22	11,866.22	192,000.00	180,133.78	6.2%
Library Books	7,011.24	7,011.24	35,200.00	28,188.76	19.9%
Periodicals	-	-	6,350.00	6,350.00	0.0%
Natural Gas	-	-	75,000.00	75,000.00	0.0%

Electricity	5,380.51	5,380.51	265,000.00	259,619.49	2.0%
Other Supplies	21,163.23	21,163.23	65,100.00	43,936.77	32.5%
<b>Supplies Total</b>	<b>127,825.15</b>	<b>127,825.15</b>	<b>1,336,275.00</b>	<b>1,208,449.85</b>	<b>9.6%</b>
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.0%</b>
Other					
Dues and Fees	24,389.32	24,389.32	48,325.00	23,935.68	50.5%
Tuition	(17,738.66)	(17,738.66)	430,000.00	447,738.66	-4.1%
Miscellaneous Objects	-	-	113,800.00	113,800.00	0.0%
<b>Other Total</b>	<b>6,650.66</b>	<b>6,650.66</b>	<b>592,125.00</b>	<b>585,474.34</b>	<b>1.1%</b>
<b>Non-Capitalized Equipment</b>	<b>82,625.51</b>	<b>82,625.51</b>	<b>157,000.00</b>	<b>74,374.49</b>	<b>52.6%</b>
Termination Benefits	-	-	-	-	No Bud
<b>Subtotal Education Fund</b>	<b>3,249,770.11</b>	<b>3,249,770.11</b>	<b>35,297,696.03</b>	<b>32,047,925.92</b>	<b>9.2%</b>
"On-Behalf"/Transfers	-	-	-	-	No Bud
<b>Total Education Fund</b>	<b>3,249,770.11</b>	<b>3,249,770.11</b>	<b>35,297,696.03</b>	<b>32,047,925.92</b>	<b>9.2%</b>
<b>Operations and Maintenance Fund</b>					
Salaries					
Admin Salaries	11,046.41	11,046.41	133,860.00	122,813.59	8.3%
Classified Salaries	88,414.72	88,414.72	948,600.00	860,185.28	9.3%
<b>Salaries Total</b>	<b>99,461.13</b>	<b>99,461.13</b>	<b>1,082,460.00</b>	<b>982,998.87</b>	<b>9.2%</b>
Benefits					
Medical Insurance	18,795.41	18,795.41	222,300.00	203,504.59	8.5%
Life Insurance	76.00	76.00	1,200.00	1,124.00	6.3%
Retiree Insurance	6,500.04	6,500.04	9,500.00	2,999.96	68.4%
<b>Benefits Total</b>	<b>25,371.45</b>	<b>25,371.45</b>	<b>233,000.00</b>	<b>207,628.55</b>	<b>10.9%</b>
Purchased Services					
Professional Development	400.00	400.00	5,000.00	4,600.00	8.0%
Other Professional Services	19.65	19.65	15,000.00	14,980.35	0.1%
Snow Removal	-	-	8,000.00	8,000.00	0.0%
Rental of Equipment	20,281.12	20,281.12	270,000.00	249,718.88	7.5%
Property Upkeep Services	12,637.02	12,637.02	395,000.00	382,362.98	3.2%
Telephone	238.42	238.42	3,600.00	3,361.58	6.6%
Service Agreements	9,737.72	9,737.72	45,000.00	35,262.28	21.6%
<b>Purchased Services Total</b>	<b>43,313.93</b>	<b>43,313.93</b>	<b>741,600.00</b>	<b>698,286.07</b>	<b>5.8%</b>
Supplies					
General Supplies	4,859.38	4,859.38	191,500.00	186,640.62	2.5%
Fuel	724.07	724.07	11,500.00	10,775.93	6.3%
<b>Supplies Total</b>	<b>5,583.45</b>	<b>5,583.45</b>	<b>203,000.00</b>	<b>197,416.55</b>	<b>2.8%</b>
<b>Capital Outlay</b>	<b>35,350.11</b>	<b>35,350.11</b>	<b>1,400,000.00</b>	<b>1,364,649.89</b>	<b>2.5%</b>
Other					
Dues and Fees	-	-	1,500.00		
<b>Other Total</b>	<b>-</b>	<b>-</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.0%</b>
<b>Non-Capitalized Equipment</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.0%</b>
<b>Subtotal O&amp;M Fund</b>	<b>209,080.07</b>	<b>209,080.07</b>	<b>3,666,560.00</b>	<b>3,457,479.93</b>	<b>5.7%</b>
Transfers	-	-	-	-	No Bud
<b>Total O&amp;M Fund</b>	<b>209,080.07</b>	<b>209,080.07</b>	<b>3,666,560.00</b>	<b>3,457,479.93</b>	<b>5.7%</b>
<b>Debt Service Fund</b>					
Purchased Services					
Other Professional Services	-	-	3,325.00	3,325.00	0.0%
<b>Purchased Services Total</b>	<b>-</b>	<b>-</b>	<b>3,325.00</b>	<b>3,325.00</b>	<b>0.0%</b>
Other					
Principal	143,304.40	143,304.40	868,312.00	725,007.60	16.5%
Interest	4,373.26	4,373.26	305,906.50	301,533.24	1.4%
<b>Other Total</b>	<b>147,677.66</b>	<b>147,677.66</b>	<b>1,174,218.50</b>	<b>1,026,540.84</b>	<b>12.6%</b>
<b>Subtotal Debt Service Fund</b>	<b>147,677.66</b>	<b>147,677.66</b>	<b>1,177,543.50</b>	<b>1,029,865.84</b>	<b>12.5%</b>

Transfers			-	-	-	No Bud
	Total Debt Service Fund	147,677.66	147,677.66	1,177,543.50	1,029,865.84	12.5%
Transportation Fund						
Salaries						
	Admin Salaries	10,259.33	10,259.33	124,600.00	114,340.67	8.2%
	Classified Salaries	109,973.52	109,973.52	1,618,640.00	1,508,666.48	6.8%
	Salaries Total	120,232.85	120,232.85	1,743,240.00	1,623,007.15	6.9%
Benefits						
	Transp. IMRF/SS/Medicare	2,447.27	2,447.27	29,010.00	26,562.73	8.4%
	Medical Insurance	35,302.29	35,302.29	468,174.00	432,871.71	7.5%
	Life Insurance	236.62	236.62	2,300.00	2,063.38	10.3%
	Retiree Insurance	558.34	558.34	6,500.00	5,941.66	8.6%
	Benefits Total	38,544.52	38,544.52	505,984.00	467,439.48	7.6%
Purchased Services						
	Professional Development	-	-	3,000.00	3,000.00	0.0%
	Other Professional Services	11,991.96	11,991.96	30,000.00	18,008.04	40.0%
	Rentals	-	-	985,000.00	985,000.00	0.0%
	Property Upkeep Services	7,142.38	7,142.38	80,000.00	72,857.62	8.9%
	Pupil Transportation Services	-	-	50,000.00	50,000.00	0.0%
	Student-Paid Trips	-	-	1,500.00	1,500.00	0.0%
	Telephone	-	-	500.00	500.00	0.0%
	Other Purchased Services	255.00	255.00	10,000.00	9,745.00	2.6%
	Service Agreements	18,382.00	18,382.00	40,000.00	21,618.00	46.0%
	Purchased Services Total	37,771.34	37,771.34	1,200,000.00	1,162,228.66	3.1%
Supplies						
	General Supplies	696.86	696.86	10,000.00	9,303.14	7.0%
	Fuel	3,369.65	3,369.65	185,000.00	181,630.35	1.8%
	Other Supplies	-	-	2,000.00	2,000.00	0.0%
	Supplies Total	4,066.51	4,066.51	197,000.00	192,933.49	2.1%
Other						
	Dues and Fees	60.00	60.00	1,000.00	940.00	6.0%
	Other Total	60.00	60.00	1,000.00	940.00	6.0%
	Non-Capitalized Equipment	-	-	2,000.00	2,000.00	0.0%
	Subtotal Trans. Fund	200,675.22	200,675.22	3,649,224.00	3,448,548.78	5.5%
Transfers		-	-	-	-	No Bud
	Total Trans. Fund	200,675.22	200,675.22	3,649,224.00	3,448,548.78	5.5%
Retirement Fund						
Benefits						
	IMRF	56,802.33	56,802.33	724,260.00	667,457.67	7.8%
	Social Security	41,543.13	41,543.13	519,343.00	477,799.87	8.0%
	Medicare	22,487.70	22,487.70	282,559.00	260,071.30	8.0%
	Benefits Total	120,833.16	120,833.16	1,526,162.00	1,405,328.84	7.9%
	Subtotal Retirement Fund	120,833.16	120,833.16	1,526,162.00	1,405,328.84	7.9%
	Total Retirement Fund	120,833.16	120,833.16	1,526,162.00	1,405,328.84	7.9%
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



Transfers/Other Uses	-	-	-	No Bud
<b>Total Cap. Projects Fund</b>	-	-	-	No Bud
<b>All Funds</b>				
Salaries				
Admin Salaries	176,796.05	176,796.05	2,165,595.47	1,988,799.42 8.2%
Teacher Salaries	1,403,905.40	1,403,905.40	17,848,807.06	16,444,901.66 7.9%
Extra Duty Stipends	46,144.05	46,144.05	633,800.00	587,655.95 7.3%
Classified Salaries	542,438.36	542,438.36	7,056,208.50	6,513,770.14 7.7%
Substitutes	1,821.27	1,821.27	625,920.00	624,098.73 0.3%
<b>Salaries Total</b>	<b>2,171,105.13</b>	<b>2,171,105.13</b>	<b>28,330,331.03</b>	<b>26,159,225.90 7.7%</b>
Benefits				
Transp. IMRF/SS/Medicare	2,447.27	2,447.27	29,010.00	26,562.73 8.4%
TRS	37,855.64	37,855.64	510,370.00	472,514.36 7.4%
IMRF	56,802.33	56,802.33	724,260.00	667,457.67 7.8%
Social Security	41,543.13	41,543.13	519,343.00	477,799.87 8.0%
Medicare	22,487.70	22,487.70	282,559.00	260,071.30 8.0%
TRS ERO Payments	-	-	-	- No Bud
Medical Insurance	378,284.68	378,284.68	4,715,822.00	4,337,537.32 8.0%
Life Insurance	4,238.99	4,238.99	51,797.00	47,558.01 8.2%
Retiree Insurance	23,080.61	23,080.61	128,950.00	105,869.39 17.9%
Tuition Reimbursement	550.00	550.00	114,000.00	113,450.00 0.5%
Post-Retirement Benefits	-	-	171,000.00	171,000.00 0.0%
<b>Benefits Total</b>	<b>567,290.35</b>	<b>567,290.35</b>	<b>7,247,111.00</b>	<b>6,679,820.65 7.8%</b>
Purchased Services				
Professional Development	14,327.00	14,327.00	142,000.00	127,673.00 10.1%
Consultation/Workshops	-	-	769,500.00	769,500.00 0.0%
Data Processing	971.13	971.13	10,000.00	9,028.87 9.7%
Auditing Services	-	-	32,000.00	32,000.00 0.0%
Legal Services	-	-	60,000.00	60,000.00 0.0%
Other Professional Services	28,267.41	28,267.41	88,925.00	60,657.59 31.8%
Sanitation Services	2,393.18	2,393.18	10,000.00	7,606.82 23.9%
Snow Removal	-	-	8,000.00	8,000.00 0.0%
Rentals	22,787.58	22,787.58	1,401,000.00	1,378,212.42 1.6%
Property Upkeep Services	19,779.40	19,779.40	475,000.00	455,220.60 4.2%
Pupil Transportation Services	-	-	50,000.00	50,000.00 0.0%
Travel	2,984.20	2,984.20	28,700.00	25,715.80 10.4%
Student-Paid Trips	-	-	1,500.00	1,500.00 0.0%
Telephone	386.10	386.10	75,100.00	74,713.90 0.5%
Postage	-	-	11,000.00	11,000.00 0.0%
Printing Services	-	-	7,500.00	7,500.00 0.0%
Water/Sewer Services	6,221.90	6,221.90	57,000.00	50,778.10 10.9%
Other Insurance	392,730.36	392,730.36	411,400.00	18,669.64 95.5%
Other Purchased Services	15,788.25	15,788.25	183,100.00	167,311.75 8.6%
Service Agreements	273,165.18	273,165.18	833,900.00	560,734.82 32.8%
<b>Purchased Services Total</b>	<b>779,801.69</b>	<b>779,801.69</b>	<b>4,655,625.00</b>	<b>3,875,823.31 16.7%</b>
Supplies				
General Supplies	67,125.33	67,125.33	617,375.00	550,249.67 10.9%
Art Supplies	153.23	153.23	37,500.00	37,346.77 0.4%
Paper Supplies	3,654.00	3,654.00	36,500.00	32,846.00 10.0%
Spanish Supplies	-	-	4,000.00	4,000.00 0.0%
Student-Paid Supplies	15,235.67	15,235.67	35,000.00	19,764.33 43.5%
Science Supplies	219.82	219.82	26,360.00	26,140.18 0.8%
Social Studies Supplies	-	-	13,790.00	13,790.00 0.0%

English Language Arts Supplies	-	-	45,950.00	45,950.00	0.0%
Math Supplies	18.17	18.17	28,450.00	28,431.83	0.1%
Supplies - Other	1,553.97	1,553.97	54,200.00	52,646.03	2.9%
Textbooks	11,866.22	11,866.22	192,000.00	180,133.78	6.2%
Library Books	7,011.24	7,011.24	35,200.00	28,188.76	19.9%
Periodicals	-	-	6,350.00	6,350.00	0.0%
Fuel	4,093.72	4,093.72	196,500.00	192,406.28	2.1%
Natural Gas	-	-	75,000.00	75,000.00	0.0%
Electricity	5,380.51	5,380.51	265,000.00	259,619.49	2.0%
Other Supplies	21,163.23	21,163.23	67,100.00	45,936.77	31.5%
<b>Supplies Total</b>	<b>137,475.11</b>	<b>137,475.11</b>	<b>1,736,275.00</b>	<b>1,598,799.89</b>	<b>7.9%</b>
Capital Outlay					
Capital Outlay	35,350.11	35,350.11	1,415,000.00	1,379,649.89	2.5%
Building Improvements	-	-	-	-	No Bud
Site Improvements	-	-	-	-	No Bud
<b>Capital Outlay Total</b>	<b>35,350.11</b>	<b>35,350.11</b>	<b>1,415,000.00</b>	<b>1,379,649.89</b>	<b>2.5%</b>
Other					
Principal	143,304.40	143,304.40	868,312.00	725,007.60	16.5%
Interest	4,373.26	4,373.26	305,906.50	301,533.24	1.4%
Dues and Fees	24,449.32	24,449.32	50,825.00	26,375.68	48.1%
Tuition	(17,738.66)	(17,738.66)	430,000.00	447,738.66	-4.1%
Miscellaneous Objects	-	-	113,800.00	113,800.00	0.0%
<b>Other Total</b>	<b>154,388.32</b>	<b>154,388.32</b>	<b>1,768,843.50</b>	<b>1,614,455.18</b>	<b>8.7%</b>
<b>Non-Capitalized Equipment</b>	<b>82,625.51</b>	<b>82,625.51</b>	<b>164,000.00</b>	<b>81,374.49</b>	<b>50.4%</b>
Termination Benefits	-	-	-	-	No Bud
<b>Subtotal All Funds</b>	<b>3,928,036.22</b>	<b>3,928,036.22</b>	<b>45,317,185.53</b>	<b>41,389,149.31</b>	<b>8.7%</b>
"On-Behalf"/Transfers	-	-	-	-	No Bud
<b>Total All Funds</b>	<b>3,928,036.22</b>	<b>3,928,036.22</b>	<b>45,317,185.53</b>	<b>41,389,149.31</b>	<b>8.7%</b>

# Revenue Report

7/31/2025

% of Fiscal Year Complete: 8.3%

	MTD July	YTD Actual	Fiscal Year 2026 Final Budget	Budget Balance	% Budget Received
<b>Education Fund</b>					
Local Revenue	1,246,477.68	1,246,477.68	34,117,900	32,871,422.32	3.7%
State Revenue	-	-	1,104,338	1,104,338.00	0.0%
Federal Revenue	128,141.70	128,141.70	637,850	509,708.30	20.1%
<b>Subtotal Education Fund</b>	<b>1,374,619.38</b>	<b>1,374,619.38</b>	<b>35,860,088</b>	<b>34,485,468.62</b>	<b>3.8%</b>
"On Behalf"/Transfers	-	-	-	-	No Bud
<b>Total Education Fund</b>	<b>1,374,619.38</b>	<b>1,374,619.38</b>	<b>35,860,088</b>	<b>34,485,468.62</b>	<b>3.8%</b>
<b>Operations &amp; Maintenance Fund</b>					
Local Revenue	132,540.92	132,540.92	3,901,500	3,768,959.08	3.4%
State Revenue	-	-	50,000	50,000.00	0.0%
<b>Subtotal O &amp; M Fund</b>	<b>132,540.92</b>	<b>132,540.92</b>	<b>3,951,500</b>	<b>3,818,959.08</b>	<b>3.4%</b>
Transfers	-	-	-	-	No Bud
<b>Total O&amp;M Fund</b>	<b>132,540.92</b>	<b>132,540.92</b>	<b>3,951,500</b>	<b>3,818,959.08</b>	<b>3.4%</b>
<b>Debt Service Fund</b>					
Local Revenue	14,431.28	14,431.28	420,500	406,068.72	3.4%
<b>Subtotal Debt Service Fund</b>	<b>14,431.28</b>	<b>14,431.28</b>	<b>420,500</b>	<b>406,068.72</b>	<b>3.4%</b>
Transfers	-	-	-	-	0.0%
<b>Total Debt Service Fund</b>	<b>14,431.28</b>	<b>14,431.28</b>	<b>420,500</b>	<b>406,068.72</b>	<b>3.4%</b>
<b>Transportation Fund</b>					
Local Revenue	79,779.97	79,779.97	2,307,400	2,227,620.03	3.5%
State Revenue	-	-	1,433,239	1,433,239.00	0.0%
<b>Subtotal Transportation Fund</b>	<b>79,779.97</b>	<b>79,779.97</b>	<b>3,740,639</b>	<b>3,660,859.03</b>	<b>2.1%</b>
<b>Total Transportation Fund</b>	<b>79,779.97</b>	<b>79,779.97</b>	<b>3,740,639</b>	<b>3,660,859.03</b>	<b>2.1%</b>
<b>Retirement Fund</b>					
Local Revenue	62,289.78	62,289.78	1,780,000	1,717,710.22	3.5%
<b>Subtotal Retirement Fund</b>	<b>62,289.78</b>	<b>62,289.78</b>	<b>1,780,000</b>	<b>1,717,710.22</b>	<b>3.5%</b>
<b>Total Retirement Fund</b>	<b>62,289.78</b>	<b>62,289.78</b>	<b>1,780,000</b>	<b>1,717,710.22</b>	<b>3.5%</b>
<b>Capital Projects Fund</b>					
Local Revenue	5,117.30	5,117.30	105,000	99,882.70	4.9%
<b>Subtotal Cap. Projects Fund</b>	<b>5,117.30</b>	<b>5,117.30</b>	<b>105,000</b>	<b>99,882.70</b>	<b>4.9%</b>
Transfers	-	-	-	-	No Bud
<b>Total Cap. Projects Fund</b>	<b>5,117.30</b>	<b>5,117.30</b>	<b>105,000</b>	<b>99,882.70</b>	<b>4.9%</b>
<b>Working Cash Fund</b>					
Local Revenue	438.53	438.53	15,000	14,561.47	2.9%
<b>Subtotal Working Cash Fund</b>	<b>438.53</b>	<b>438.53</b>	<b>15,000</b>	<b>14,561.47</b>	<b>2.9%</b>
Other Sources	-	-	-	-	No Bud
<b>Total Working Cash Fund</b>	<b>438.53</b>	<b>438.53</b>	<b>15,000.00</b>	<b>14,561.47</b>	<b>2.9%</b>
<b>All Funds</b>					
Local Revenue	1,541,075.46	1,541,075.46	42,647,300	41,106,224.54	3.6%
State Revenue	-	-	2,587,577	2,587,577.00	0.0%
Federal Revenue	128,141.70	128,141.70	637,850	509,708.30	20.1%
<b>Subtotal All Funds</b>	<b>1,669,217.16</b>	<b>1,669,217.16</b>	<b>45,872,727</b>	<b>44,203,509.84</b>	<b>3.6%</b>
"On Behalf"/Transfers	-	-	-	-	No Bud
<b>Total All Funds</b>	<b>1,669,217.16</b>	<b>1,669,217.16</b>	<b>45,872,727</b>	<b>44,203,509.84</b>	<b>3.6%</b>

# Expenditure Report

7/31/2025

% of Fiscal Year Complete: 8.3%

	MTD July	YTD Actual	Fiscal Year 2026 Final Budget	Budget Balance	% Budget Expensed
<b>Education Fund</b>					
Salaries	1,951,411.15	1,951,411.15	25,504,631.03	23,553,219.88	7.7%
Benefits	382,541.22	382,541.22	4,981,965.00	4,599,423.78	7.7%
Purchased Services	698,716.42	698,716.42	2,710,700.00	2,011,983.58	25.8%
Supplies	127,825.15	127,825.15	1,336,275.00	1,208,449.85	9.6%
Capital Outlay	-	-	15,000.00	15,000.00	0.0%
Other	6,650.66	6,650.66	592,125.00	585,474.34	1.1%
Non-Capitalized Equipment	82,625.51	82,625.51	157,000.00	74,374.49	52.6%
Termination Benefits	-	-	-	-	No Bud
<b>Subtotal Education Fund</b>	<b>3,249,770.11</b>	<b>3,249,770.11</b>	<b>35,297,696.03</b>	<b>32,047,925.92</b>	<b>9.2%</b>
"On Behalf"/Transfers	-	-	-	-	No Bud
<b>Total Education Fund</b>	<b>3,249,770.11</b>	<b>3,249,770.11</b>	<b>35,297,696.03</b>	<b>32,047,925.92</b>	<b>9.2%</b>
<b>Operations and Maintenance Fund</b>					
Salaries	99,461.13	99,461.13	1,082,460.00	982,998.87	9.2%
Benefits	25,371.45	25,371.45	233,000.00	207,628.55	10.9%
Purchased Services	43,313.93	43,313.93	741,600.00	698,286.07	5.8%
Supplies	5,583.45	5,583.45	203,000.00	197,416.55	2.8%
Capital Outlay	35,350.11	35,350.11	1,400,000.00	1,364,649.89	2.5%
Other	-	-	1,500.00	1,500.00	0.0%
Non-Capitalized Equipment	-	-	5,000.00	5,000.00	0.0%
<b>Subtotal O&amp;M Fund</b>	<b>209,080.07</b>	<b>209,080.07</b>	<b>3,665,060.00</b>	<b>3,455,979.93</b>	<b>5.7%</b>
Transfers	-	-	-	-	No Bud
<b>Total O&amp;M Fund</b>	<b>209,080.07</b>	<b>209,080.07</b>	<b>3,665,060.00</b>	<b>3,455,979.93</b>	<b>5.7%</b>
<b>Debt Service Fund</b>					
Purchased Services	-	-	3,325.00	3,325.00	0.0%
Other	147,677.66	147,677.66	1,174,218.50	1,026,540.84	12.6%
<b>Subtotal Debt Service Fund</b>	<b>147,677.66</b>	<b>147,677.66</b>	<b>1,177,543.50</b>	<b>1,029,865.84</b>	<b>12.5%</b>
Transfers	-	-	-	-	No Bud
<b>Total Debt Service Fund</b>	<b>147,677.66</b>	<b>147,677.66</b>	<b>1,177,543.50</b>	<b>1,029,865.84</b>	<b>12.5%</b>
<b>Transportation Fund</b>					
Salaries	120,232.85	120,232.85	1,743,240.00	1,623,007.15	6.9%
Benefits	38,544.52	38,544.52	505,984.00	467,439.48	7.6%
Purchased Services	37,771.34	37,771.34	1,200,000.00	1,162,228.66	3.1%
Supplies	4,066.51	4,066.51	197,000.00	192,933.49	2.1%
Other	60.00	60.00	1,000.00	940.00	6.0%
Non-Capitalized Equipment	-	-	2,000.00	2,000.00	0.0%
<b>Subtotal Trans. Fund</b>	<b>200,675.22</b>	<b>200,675.22</b>	<b>3,649,224.00</b>	<b>3,448,548.78</b>	<b>5.5%</b>
Transfers	-	-	-	-	No Bud
<b>Total Trans. Fund</b>	<b>200,675.22</b>	<b>200,675.22</b>	<b>3,649,224.00</b>	<b>3,448,548.78</b>	<b>5.5%</b>
<b>Retirement Fund</b>					
Benefits	120,833.16	120,833.16	1,526,162.00	1,405,328.84	7.9%
<b>Subtotal Retirement Fund</b>	<b>120,833.16</b>	<b>120,833.16</b>	<b>1,526,162.00</b>	<b>1,405,328.84</b>	<b>7.9%</b>
<b>Total Retirement Fund</b>	<b>120,833.16</b>	<b>120,833.16</b>	<b>1,526,162.00</b>	<b>1,405,328.84</b>	<b>7.9%</b>
<b>Capital Projects Fund</b>					
Capital Outlay	-	-	-	-	No Bud
<b>Subtotal Cap. Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>
Transfers	-	-	-	-	No Bud
<b>Total Cap. Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>
<b>All Funds</b>					
Salaries	2,171,105.13	2,171,105.13	28,330,331.03	26,159,225.90	7.7%
Benefits	567,290.35	567,290.35	7,247,111.00	6,679,820.65	7.8%
Purchased Services	779,801.69	779,801.69	4,655,625.00	3,875,823.31	16.7%
Supplies	137,475.11	137,475.11	1,736,275.00	1,598,799.89	7.9%

Capital Outlay	35,350.11	35,350.11	1,415,000.00	1,379,649.89	2.5%
Other	154,388.32	154,388.32	1,768,843.50	1,614,455.18	8.7%
Non-Capitalized Equipment	82,625.51	82,625.51	164,000.00	81,374.49	50.4%
Termination Benefits	-	-	-	-	No Bud
<b>Subtotal All Funds</b>	<b>3,928,036.22</b>	<b>3,928,036.22</b>	<b>45,317,185.53</b>	<b>41,389,149.31</b>	<b>8.7%</b>
"On Behalf"/Transfers	-	-	-	-	No Bud
<b>Total All Funds</b>	<b>3,928,036.22</b>	<b>3,928,036.22</b>	<b>45,317,185.53</b>	<b>41,389,149.31</b>	<b>8.7%</b>



**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
**DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**ALL FUNDS**  
**MONTH ENDED July 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	-	-	-	-	-	-	-	-	-
Other State Revenue	-	-	-	-	-	-	-	-	-
Total State Sources	-	-	-	-	-	-	-	-	-
Federal Sources									
Special Milk Program	4,141.77	-	-	-	-	-	-	4,141.77	4,141.77
Summer Food Service Program	-	-	-	-	-	-	-	-	-
Title I - Low Income	12,917.00	-	-	-	-	-	-	12,917.00	12,917.00
IDEA Preschool	-	-	-	-	-	-	-	-	-
IDEA Flow Through	26,820.00	-	-	-	-	-	-	26,820.00	26,820.00
IDEA Room & Board	-	-	-	-	-	-	-	-	-
Title III - LIP LEP	9,615.00	-	-	-	-	-	-	9,615.00	9,615.00
Title II - Teacher Quality	15,653.00	-	-	-	-	-	-	15,653.00	15,653.00
Medicaid Reimbursement	58,299.93	-	-	-	-	-	-	58,299.93	58,299.93
Other Restricted Fed Grants	695.00	-	-	-	-	-	-	695.00	695.00
Total Federal Sources	128,141.70	-	-	-	-	-	-	128,141.70	128,141.70
Total Revenues	1,374,619.38	132,540.92	14,431.28	79,779.97	62,289.78	5,117.30	438.53	1,649,668.58	1,669,217.16
<b>EXPENDITURES</b>									
Salaries									
Admin Salaries	155,490.31	11,046.41	-	10,259.33	-	-	-	176,796.05	176,796.05
Teacher Salaries	1,403,905.40	-	-	-	-	-	-	1,403,905.40	1,403,905.40
Extra Duty Stipends	46,144.05	-	-	-	-	-	-	46,144.05	46,144.05
Classified Salaries	344,050.12	88,414.72	-	109,973.52	-	-	-	542,438.36	542,438.36
Substitutes	1,821.27	-	-	-	-	-	-	1,821.27	1,821.27
Total Salaries	1,951,411.15	99,461.13	-	120,232.85	-	-	-	2,171,105.13	2,171,105.13
Benefits									
Transp. IMRF/SS/Medicare	-	-	-	2,447.27	-	-	-	2,447.27	2,447.27
TRS	37,855.64	-	-	-	-	-	-	37,855.64	37,855.64
IMRF	-	-	-	-	56,802.33	-	-	56,802.33	56,802.33
Social Security	-	-	-	-	41,543.13	-	-	41,543.13	41,543.13
Medicare	-	-	-	-	22,487.70	-	-	22,487.70	22,487.70
TRS ERO Payments	-	-	-	-	-	-	-	-	-
Medical Insurance	324,186.98	18,795.41	-	35,302.29	-	-	-	378,284.68	378,284.68
Life Insurance	3,926.37	76.00	-	236.62	-	-	-	4,238.99	4,238.99
Retiree Insurance	16,022.23	6,500.04	-	558.34	-	-	-	23,080.61	23,080.61
Tuition Reimbursement	550.00	-	-	-	-	-	-	550.00	550.00
Post-Retirement Benefits	-	-	-	-	-	-	-	-	-
Total Benefits	382,541.22	25,371.45	-	38,544.52	120,833.16	-	-	567,290.35	567,290.35

**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
ALL FUNDS  
MONTH ENDED July 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	13,927.00	400.00	-	-	-	-	-	14,327.00	14,327.00
Consultation/Workshops	-	-	-	-	-	-	-	-	-
Data Processing	971.13	-	-	-	-	-	-	971.13	971.13
Auditing Services	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-
Other Professional Services	16,255.80	19.65	-	11,991.96	-	-	-	28,267.41	28,267.41
Sanitation Services	2,393.18	-	-	-	-	-	-	2,393.18	2,393.18
Snow Removal	-	-	-	-	-	-	-	-	-
Rentals	2,506.46	20,281.12	-	-	-	-	-	22,787.58	22,787.58
Property Upkeep Services	-	12,637.02	-	7,142.38	-	-	-	19,779.40	19,779.40
Pupil Transportation Services	-	-	-	-	-	-	-	-	-
Travel	2,984.20	-	-	-	-	-	-	2,984.20	2,984.20
Student-Paid Trips	-	-	-	-	-	-	-	-	-
Telephone	147.68	238.42	-	-	-	-	-	386.10	386.10
Postage	-	-	-	-	-	-	-	-	-
Printing Services	-	-	-	-	-	-	-	-	-
Water/Sewer Services	6,221.90	-	-	-	-	-	-	6,221.90	6,221.90
Other Insurance	392,730.36	-	-	-	-	-	-	392,730.36	392,730.36
Other Purchased Services	15,533.25	-	-	255.00	-	-	-	15,788.25	15,788.25
Service Agreements	245,045.46	9,737.72	-	18,382.00	-	-	-	273,165.18	273,165.18
Total Purchased Services	698,716.42	43,313.93	-	37,771.34	-	-	-	779,801.69	779,801.69
Supplies									
General Supplies	61,569.09	4,859.38	-	696.86	-	-	-	67,125.33	67,125.33
Art Supplies	153.23	-	-	-	-	-	-	153.23	153.23
Paper Supplies	3,654.00	-	-	-	-	-	-	3,654.00	3,654.00
Spanish Supplies	-	-	-	-	-	-	-	-	-
Student-Paid Supplies	15,235.67	-	-	-	-	-	-	15,235.67	15,235.67
Science Supplies	219.82	-	-	-	-	-	-	219.82	219.82
Social Studies Supplies	-	-	-	-	-	-	-	-	-
English Language Arts Supplies	-	-	-	-	-	-	-	-	-
Math Supplies	18.17	-	-	-	-	-	-	18.17	18.17
Supplies - Other	1,553.97	-	-	-	-	-	-	1,553.97	1,553.97
Textbooks	11,866.22	-	-	-	-	-	-	11,866.22	11,866.22
Library Books	7,011.24	-	-	-	-	-	-	7,011.24	7,011.24
Periodicals	-	-	-	-	-	-	-	-	-
Fuel	-	724.07	-	3,369.65	-	-	-	4,093.72	4,093.72
Natural Gas	-	-	-	-	-	-	-	-	-
Electricity	5,380.51	-	-	-	-	-	-	5,380.51	5,380.51
Other Supplies	21,163.23	-	-	-	-	-	-	21,163.23	21,163.23
Total Supplies	127,825.15	5,583.45	-	4,066.51	-	-	-	137,475.11	137,475.11



**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
**DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**ALL FUNDS**  
**MONTH ENDED July 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
Capital Outlay									
Capital Outlay	-	35,350.11	-	-	-	-	-	35,350.11	35,350.11
Building Improvements	-	-	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	35,350.11	-	-	-	-	-	35,350.11	35,350.11
Other									
Principal	-	-	143,304.40	-	-	-	-	-	143,304.40
Interest	-	-	4,373.26	-	-	-	-	-	4,373.26
Dues and Fees	24,389.32	-	-	60.00	-	-	-	24,449.32	24,449.32
Tuition	(17,738.66)	-	-	-	-	-	-	(17,738.66)	(17,738.66)
Miscellaneous Objects	-	-	-	-	-	-	-	-	-
Total Other	6,650.66	-	147,677.66	60.00	-	-	-	6,710.66	154,388.32
Total Non-Capitalized Equipment	82,625.51	-	-	-	-	-	-	82,625.51	82,625.51
Total Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	3,249,770.11	209,080.07	147,677.66	200,675.22	120,833.16	-	-	3,780,358.56	3,928,036.22
Excess (deficiency) of revenues over expenditures	(1,875,150.73)	(76,539.15)	(133,246.38)	(120,895.25)	(58,543.38)	5,117.30	438.53	(2,130,689.98)	(2,258,819.06)
<b>OTHER FINANCING SOURCES (USES)</b>									
"On Behalf"/Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	(1,875,150.73)	(76,539.15)	(133,246.38)	(120,895.25)	(58,543.38)	5,117.30	438.53	(2,130,689.98)	(2,258,819.06)
Fund Balance: 6/30/2025	26,378,331.91	1,191,983.06	50,378.19	4,342,984.30	2,287,107.19	586,767.85	467,593.53	34,667,999.99	35,305,146.03
Fund Balance: 7/31/2025	\$ 24,503,181.18	\$ 1,115,443.91	\$ (82,868.19)	\$ 4,222,089.05	\$ 2,228,563.81	\$ 591,885.15	\$ 468,032.06	\$ 32,537,310.01	\$ 33,046,326.97

**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
ALL FUNDS  
MONTH ENDED July 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
<b>REVENUES</b>									
Local Sources	1,246,477.68	132,540.92	14,431.28	79,779.97	62,289.78	5,117.30	438.53	1,521,526.88	1,541,075.46
State Sources	-	-	-	-	-	-	-	-	-
Federal Sources	128,141.70	-	-	-	-	-	-	128,141.70	128,141.70
<b>Total Revenues</b>	<b>1,374,619.38</b>	<b>132,540.92</b>	<b>14,431.28</b>	<b>79,779.97</b>	<b>62,289.78</b>	<b>5,117.30</b>	<b>438.53</b>	<b>1,649,668.58</b>	<b>1,669,217.16</b>
<b>EXPENDITURES</b>									
Salaries	1,951,411.15	99,461.13	-	120,232.85	-	-	-	2,171,105.13	2,171,105.13
Benefits	382,541.22	25,371.45	-	38,544.52	120,833.16	-	-	567,290.35	567,290.35
Purchased Services	698,716.42	43,313.93	-	37,771.34	-	-	-	779,801.69	779,801.69
Supplies	127,825.15	5,583.45	-	4,066.51	-	-	-	137,475.11	137,475.11
Capital Outlay	-	35,350.11	-	-	-	-	-	35,350.11	35,350.11
Other	6,650.66	-	147,677.66	60.00	-	-	-	6,710.66	154,388.32
Non-Capitalized Equip.	82,625.51	-	-	-	-	-	-	82,625.51	82,625.51
Termination Benefits	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,249,770.11</b>	<b>209,080.07</b>	<b>147,677.66</b>	<b>200,675.22</b>	<b>120,833.16</b>	<b>-</b>	<b>-</b>	<b>3,780,358.56</b>	<b>3,928,036.22</b>
Excess (deficiency) of revenues over expenditures	(1,875,150.73)	(76,539.15)	(133,246.38)	(120,895.25)	(58,543.38)	5,117.30	438.53	(2,130,689.98)	(2,258,819.06)
<b>OTHER FINANCING SOURCES (USES)</b>									
Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net changes in fund balances</b>	<b>(1,875,150.73)</b>	<b>(76,539.15)</b>	<b>(133,246.38)</b>	<b>(120,895.25)</b>	<b>(58,543.38)</b>	<b>5,117.30</b>	<b>438.53</b>	<b>(2,130,689.98)</b>	<b>(2,258,819.06)</b>
Fund Balance: 6/30/2025	26,378,331.91	1,191,983.06	50,378.19	4,342,984.30	2,287,107.19	586,767.85	467,593.53	34,667,999.99	35,305,146.03
Fund Balance: 7/31/2025	\$ 24,503,181.18	\$ 1,115,443.91	\$ (82,868.19)	\$ 4,222,089.05	\$ 2,228,563.81	\$ 591,885.15	\$ 468,032.06	\$ 32,537,310.01	\$ 33,046,326.97

**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**

STATEMENT OF FINANCIAL POSITION

ALL FUNDS

MONTH ENDED July 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
<b>ASSETS</b>									
US Bank - AP	347,664.42	1,527.76	-	54,013.26	2,346.41	-	-	405,551.85	405,551.85
US Bank - Payroll	28,331.21	1,982.93	-	4,115.56	-	-	-	34,429.70	34,429.70
US Bank - RevTrak	140,964.83	-	-	9,817.13	-	-	-	150,781.96	150,781.96
PMA - LIQ	40,606.46	321.53	-	-	-	-	8,067.43	48,995.42	48,995.42
PMA - MAX	8,320,148.81	1,087,059.45	(82,868.19)	1,155,167.56	650,217.40	591,885.15	-	11,212,593.22	11,721,610.18
PMA - Fixed Rate Investments	11,808,996.77	25,124.35	-	2,996,982.45	1,576,000.00	-	459,964.63	16,867,068.20	16,867,068.20
PMA Bonds	-	-	-	-	-	-	-	-	-
IIIT	23,807.77	-	-	-	-	-	-	23,807.77	23,807.77
Bank Financial	92,722.79	-	-	-	-	-	-	92,722.79	92,722.79
Fifth Third Securities	3,498,820.59	-	-	-	-	-	-	3,498,820.59	3,498,820.59
Imprest Fund	23,903.47	-	-	-	-	-	-	23,903.47	23,903.47
Petty Cash	500.00	-	-	-	-	-	-	500.00	500.00
<b>TOTAL ASSETS</b>	<b>24,326,467.12</b>	<b>1,116,016.02</b>	<b>(82,868.19)</b>	<b>4,220,095.96</b>	<b>2,228,563.81</b>	<b>591,885.15</b>	<b>468,032.06</b>	<b>32,359,174.97</b>	<b>32,868,191.93</b>
<b>LIABILITIES &amp; FUND BALANCE</b>									
<b>LIABILITIES</b>									
Accounts Payable	359.36	(41.60)	-	(490.76)	-	-	-	(173.00)	(173.00)
Dental Insurance Payable	(158,733.95)	613.71	-	(1,502.33)	-	-	-	(159,622.57)	(159,622.57)
Flex Spending Account Payable	(18,339.47)	-	-	-	-	-	-	(18,339.47)	(18,339.47)
Tech Program Receivable	-	-	-	-	-	-	-	-	-
Total Liabilities	(176,714.06)	572.11	-	(1,993.09)	-	-	-	(178,135.04)	(178,135.04)
<b>FUND BALANCE</b>									
Fund Balance	24,503,181.18	1,115,443.91	(82,868.19)	4,222,089.05	2,228,563.81	591,885.15	468,032.06	32,537,310.01	33,046,326.97
Total Fund Balance	24,503,181.18	1,115,443.91	(82,868.19)	4,222,089.05	2,228,563.81	591,885.15	468,032.06	32,537,310.01	33,046,326.97
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>24,326,467.12</b>	<b>1,116,016.02</b>	<b>(82,868.19)</b>	<b>4,220,095.96</b>	<b>2,228,563.81</b>	<b>591,885.15</b>	<b>468,032.06</b>	<b>32,359,174.97</b>	<b>32,868,191.93</b>