



## Lincolnshire-Prairie View School District 103

Memo

To: Board of Education  
From: Patrick Palbicke  
CC: Dr. Scott Warren  
Date: November 13, 2025  
Re: Business Office Update – October 2025

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### October 2025 Financial Reports

I'm pleased to share the financial updates for October 2025, and a third of our fiscal year is complete. Please recall that some items will be fully expensed for the year, which will inflate expenses (and associated percentages), such as property insurance and leases. Supplies and contracts normally rise as we purchase what is needed and plan for the rest of the year.

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

#### **Revenue – Target 33.3% Collected:**

- **District Overall:** Currently stands at 45.6% collected. The last of our large tax collections for the 2024 extension has been received, and we will see smaller payments over the next few months.
- **103 Club Receipts:** 27.8% as collections began in September to coincide with the school beginning.
- **Interest Income:** 25.7%, this will continue to increase for the coming months as we can invest the tax collections received.
- **Tuition FDK/EC:** 32.0% of fees collected.
- **After School Activities:** 44.0% as the district collects on fall sports/activities.
- **Band/Choir/Orchestra:** 93.0% as parents pay for the whole year, and the majority is collected.
- **Refunds from Prior Years:** Reimbursement from insurance for wind damage in FY2025
- **State Revenue:** 25.0% as the first transportation categorical is received.
- **Medicaid:** 124.8%. Continued improvements in our reporting/training have increased reimbursements

#### **Expenses – Target 33.3% Expended:**

- **District Overall:** Expenditure rate is at 37.5%.
- **Salary and Benefits (All Funds):** Currently at 31.7%

- **Extra Duty Stipends:** At 34.1% due to large payouts in August from the curriculum budget for August in-house workshops, and the first half of sports stipends are paid.
- **Post Retirement Benefits:** 100% as this is the only payment made for the year per the contract, so it will remain at 100% for the remainder of the year on budget.
- **Rentals:** At 80.7% due to the large bus lease payment made in August.
- **Property Upkeep:** 41.5%; Items from the O&M budget needing repair and cleaning contractor; minimal from Transportation.
- **Purchased Services (Districtwide):** 62.6% Majority of line items are over the budgeted 33.3% at this time, as multiple areas are purchasing needed services to kick off the school year. This tends to balance out late in the year and ultimately be on budget.
- **Other Insurance:** 96.1% is due to the aforementioned upfront payments for Property Insurance and Worker's Compensation Insurance. Will remain at this percentage for the year.
- **Service Agreements:** Currently at 70.8% due to prepaid annual contracts for various services.
- **Various School Supplies:** 48.7% Expenses incurred as schools kickstart their academic year.
- **Miscellaneous objects:** 112.4% due to the true-up bill paid last month to the ELC.

Despite the amounts appearing over the targeted 33.3%, these figures continue to indicate a strong start to the fiscal year, as expenditures are within an acceptable range at the beginning of the year. As always, if you have any specific questions or need further details on any aspect of these reports, please let me know.

# Expenditure Report

10/31/2025

% of Fiscal Year Complete: 33.3%

## Education Fund

### Salaries

Admin Salaries	155,490.31	160,830.16	162,210.56	167,304.31	645,835.34	1,907,135.47	1,261,300.13	33.9%
Teacher Salaries	1,403,905.40	1,371,860.71	1,422,690.12	1,407,902.47	5,606,358.70	17,848,807.06	12,242,448.36	31.4%
Extra Duty Stipends	46,144.05	98,476.82	18,481.91	53,235.36	216,338.14	633,800.00	417,461.86	34.1%
Classified Salaries	344,050.12	321,225.16	344,854.08	348,099.83	1,358,229.19	4,488,968.50	3,130,739.31	30.3%
Substitutes	1,821.27	6,532.25	56,193.38	60,637.63	125,184.53	625,920.00	500,735.47	20.0%
<b>Salaries Total</b>	<b>1,951,411.15</b>	<b>1,958,925.10</b>	<b>2,004,430.05</b>	<b>2,037,179.60</b>	<b>7,951,945.90</b>	<b>25,504,631.03</b>	<b>17,552,685.13</b>	<b>31.2%</b>

### Benefits

TRS	37,855.64	39,197.85	47,423.17	39,699.24	164,175.90	510,370.00	346,194.10	32.2%
TRS ERO Payments	-	-	-	-	-	-	-	No Bud
Medical Insurance	324,186.98	319,510.76	342,890.66	312,817.77	1,299,406.17	4,025,348.00	2,725,941.83	32.3%
Life Insurance	3,926.37	3,893.51	3,908.38	3,912.59	15,640.85	48,297.00	32,656.15	32.4%
Retiree Insurance	16,022.23	2,783.98	5,282.98	11,402.11	35,491.30	112,950.00	77,458.70	31.4%
Tuition Reimbursement	550.00	9,327.93	8,258.46	15,796.10	33,932.49	114,000.00	80,067.51	29.8%
Post-Retirement Benefits	-	-	-	171,000.00	171,000.00	171,000.00	-	100.0%
<b>Benefits Total</b>	<b>382,541.22</b>	<b>374,714.03</b>	<b>407,763.65</b>	<b>554,627.81</b>	<b>1,719,646.71</b>	<b>4,981,965.00</b>	<b>3,262,318.29</b>	<b>34.5%</b>

### Purchased Services

Professional Development	13,927.00	18,837.89	18,929.14	12,118.84	63,812.87	134,000.00	70,187.13	47.6%
Consultation/Workshops	-	150,555.13	68,159.88	84,075.97	302,790.98	769,500.00	466,709.02	39.3%
Data Processing	971.13	1,149.74	1,034.63	819.55	3,975.05	10,000.00	6,024.95	39.8%
Auditing Services	-	-	27,000.00	-	27,000.00	32,000.00	5,000.00	84.4%
Legal Services	-	1,106.36	6,819.50	2,042.93	9,968.79	60,000.00	50,031.21	16.6%
Other Professional Services	16,255.80	1,214.00	1,501.00	2,537.00	21,507.80	40,600.00	19,092.20	53.0%
Sanitation Services	2,393.18	2,968.06	2,261.24	3,051.02	10,673.50	10,000.00	(673.50)	106.7%
Rentals	2,506.46	17,715.33	15,487.58	16,128.60	51,837.97	146,000.00	94,162.03	35.5%
Travel	2,984.20	2,189.39	-	8,100.31	13,273.90	28,700.00	15,426.10	46.3%
Telephone	147.68	3,803.32	11,340.57	5,653.63	20,945.20	71,000.00	50,054.80	29.5%
Postage	-	1,058.34	-	1,058.34	2,116.68	11,000.00	8,883.32	19.2%
Printing Services	-	212.41	59.80	112.70	384.91	7,500.00	7,115.09	5.1%
Water/Sewer Services	6,221.90	2,821.88	2,198.53	4,143.72	15,386.03	57,000.00	41,613.97	27.0%
Other Insurance	392,730.36	928.90	890.18	863.72	395,413.16	411,400.00	15,986.84	96.1%
Other Purchased Services	15,533.25	6,481.71	11,246.59	26,266.89	59,528.44	173,100.00	113,571.56	34.4%
Service Agreements	245,045.46	185,815.50	95,522.85	24,023.40	550,407.21	748,900.00	198,492.79	73.5%
<b>Purchased Services Total</b>	<b>698,716.42</b>	<b>396,857.96</b>	<b>262,451.49</b>	<b>190,996.62</b>	<b>1,549,022.49</b>	<b>2,710,700.00</b>	<b>1,161,677.51</b>	<b>57.1%</b>

### Supplies

General Supplies	61,569.09	21,461.00	82,974.93	28,274.50	194,279.52	415,875.00	221,595.48	46.7%
Art Supplies	153.23	2,829.96	12,670.14	1,195.58	16,848.91	37,500.00	20,651.09	44.9%
Paper Supplies	3,654.00	1,560.51	3,525.41	3,822.00	12,561.92	36,500.00	23,938.08	34.4%
Spanish Supplies	-	-	-	-	-	4,000.00	4,000.00	0.0%
Student-Paid Supplies	15,235.67	(937.65)	7,748.19	(343.23)	21,702.98	35,000.00	13,297.02	62.0%
Science Supplies	219.82	3,434.93	2,211.47	731.69	6,597.91	26,360.00	19,762.09	25.0%
Social Studies Supplies	-	2,834.15	5,676.24	-	8,510.39	13,790.00	5,279.61	61.7%
English Language Arts Supplies	-	5,501.15	14,848.03	165.91	20,515.09	45,950.00	25,434.91	44.6%
Math Supplies	18.17	3,996.11	16,113.85	1,426.57	21,554.70	28,450.00	6,895.30	75.8%

Supplies - Other	1,553.97	5,875.39	11,348.43	4,319.60	23,097.39	54,200.00	31,102.61	42.6%
Textbooks	11,866.22	210,067.56	-	4,335.53	226,269.31	192,000.00	(34,269.31)	117.8%
Library Books	7,011.24	2,106.81	4,402.69	5,320.61	18,841.35	35,200.00	16,358.65	53.5%
Periodicals	-	639.00	-	358.00	997.00	6,350.00	5,353.00	15.7%
Natural Gas	-	1,913.51	1,268.64	-	3,182.15	75,000.00	71,817.85	4.2%
Electricity	5,380.51	36,590.63	53,107.37	27,850.59	122,929.10	265,000.00	142,070.90	46.4%
Other Supplies	21,163.23	16,389.58	10,279.46	3,496.85	51,329.12	65,100.00	13,770.88	78.8%
Supplies Total	127,825.15	314,262.64	226,174.85	80,954.20	749,216.84	1,336,275.00	587,058.16	56.1%
Capital Outlay	-	5,484.51	-	-	5,484.51	15,000.00	9,515.49	36.6%
Other								
Dues and Fees	24,389.32	1,744.81	4,658.24	915.96	31,708.33	48,325.00	16,616.67	65.6%
Tuition	(17,738.66)	25,911.30	94,347.39	134,782.34	237,302.37	430,000.00	192,697.63	55.2%
Miscellaneous Objects	-	-	-	127,955.14	127,955.14	113,800.00	(14,155.14)	112.4%
Other Total	6,650.66	27,656.11	99,005.63	263,653.44	396,965.84	592,125.00	195,159.16	67.0%
Non-Capitalized Equipment	82,625.51	5,759.99	1,728.00	12,338.00	102,451.50	157,000.00	54,548.50	65.3%
Termination Benefits	-	-	-	-	-	-	-	No Bud
Subtotal Education Fund	3,249,770.11	3,083,660.34	3,001,553.67	3,139,749.67	12,474,733.79	35,297,696.03	22,822,962.24	35.3%
"On-Behalf"/Transfers	-	-	-	-	-	-	-	No Bud
Total Education Fund	3,249,770.11	3,083,660.34	3,001,553.67	3,139,749.67	12,474,733.79	35,297,696.03	22,822,962.24	35.3%
Operations and Maintenance Fund								
Salaries								
Admin Salaries	11,046.41	11,046.41	11,046.41	11,046.41	44,185.64	133,860.00	89,674.36	33.0%
Classified Salaries	88,414.72	83,234.13	80,306.97	81,611.30	333,567.12	948,600.00	615,032.88	35.2%
Salaries Total	99,461.13	94,280.54	91,353.38	92,657.71	377,752.76	1,082,460.00	704,707.24	34.9%
Benefits								
Medical Insurance	18,795.41	18,138.99	18,798.16	17,374.20	73,106.76	222,300.00	149,193.24	32.9%
Life Insurance	76.00	75.86	94.34	94.31	340.51	1,200.00	859.49	28.4%
Retiree Insurance	6,500.04	541.66	829.16	541.66	8,412.52	9,500.00	1,087.48	88.6%
Benefits Total	25,371.45	18,756.51	19,721.66	18,010.17	81,859.79	233,000.00	151,140.21	35.1%
Purchased Services								
Professional Development	400.00	697.50	-	660.00	1,757.50	5,000.00	3,242.50	35.2%
Other Professional Services	19.65	1,558.28	6,661.65	5,813.59	14,053.17	15,000.00	946.83	93.7%
Snow Removal	-	-	-	-	-	8,000.00	8,000.00	0.0%
Rental of Equipment	20,281.12	19,864.12	21,598.12	19,864.12	81,607.48	270,000.00	188,392.52	30.2%
Property Upkeep Services	12,637.02	55,276.39	55,784.53	56,565.74	180,263.68	395,000.00	214,736.32	45.6%
Telephone	238.42	-	476.78	239.11	954.31	3,600.00	2,645.69	26.5%
Service Agreements	9,737.72	7,697.46	2,473.34	1,879.62	21,788.14	45,000.00	23,211.86	48.4%
Purchased Services Total	43,313.93	85,093.75	86,994.42	85,022.18	300,424.28	741,600.00	441,175.72	40.5%
Supplies								
General Supplies	4,859.38	14,832.02	17,751.25	14,451.96	51,894.61	191,500.00	139,605.39	27.1%
Fuel	724.07	1,220.15	1,376.68	1,288.31	4,609.21	11,500.00	6,890.79	40.1%
Supplies Total	5,583.45	16,052.17	19,127.93	15,740.27	56,503.82	203,000.00	146,496.18	27.8%
Capital Outlay	35,350.11	773,884.64	96,800.37	48,044.88	954,080.00	1,400,000.00	445,920.00	68.1%
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	209,080.07	988,067.61	313,997.76	259,475.21	1,770,620.65	3,666,560.00	1,895,939.35	48.3%
Transfers	-	-	-	-	-	-	-	No Bud

	Total O&M Fund	209,080.07	988,067.61	313,997.76	259,475.21	1,770,620.65	3,666,560.00	1,895,939.35	48.3%
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		143,304.40		245,000.00	-	388,304.40	868,312.00	480,007.60	44.7%
Interest		4,373.26		94,043.75	-	98,417.01	305,906.50	207,489.49	32.2%
Other Total		147,677.66	-	339,043.75	-	486,721.41	1,174,218.50	687,497.09	41.5%
Subtotal Debt Service Fund		147,677.66	-	339,993.75	-	487,671.41	1,177,543.50	689,872.09	41.4%
Transfers		-	-	-	-	-	-	-	No Bud
Total Debt Service Fund		147,677.66	-	339,993.75	-	487,671.41	1,177,543.50	689,872.09	41.4%
Transportation Fund									
Salaries									
Admin Salaries		10,259.33	10,259.33	10,259.33	10,259.33	41,037.32	124,600.00	83,562.68	32.9%
Classified Salaries		109,973.52	122,842.52	120,395.78	123,723.93	476,935.75	1,618,640.00	1,141,704.25	29.5%
Salaries Total		120,232.85	133,101.85	130,655.11	133,983.26	517,973.07	1,743,240.00	1,225,266.93	29.7%
Benefits									
Transp. IMRF/SS/Medicare		2,447.27	2,447.27	2,437.43	2,437.43	9,769.40	29,010.00	19,240.60	33.7%
Medical Insurance		35,302.29	32,378.05	37,920.01	32,964.81	138,565.16	468,174.00	329,608.84	29.6%
Life Insurance		236.62	243.08	165.03	161.25	805.98	2,300.00	1,494.02	35.0%
Retiree Insurance		558.34	(459.56)	556.31	1,578.26	2,233.35	6,500.00	4,266.65	34.4%
Benefits Total		38,544.52	34,608.84	41,078.78	37,141.75	151,373.89	505,984.00	354,610.11	29.9%
Purchased Services									
Professional Development		-	985.00	-	-	985.00	3,000.00	2,015.00	32.8%
Other Professional Services		11,991.96	-	-	500.00	12,491.96	30,000.00	17,508.04	41.6%
Rentals		-	997,779.66	-	-	997,779.66	985,000.00	(12,779.66)	101.3%
Property Upkeep Services		7,142.38	2,576.05	1,758.38	5,190.55	16,667.36	80,000.00	63,332.64	20.8%
Pupil Transportation Services		-	-	-	4,812.00	4,812.00	50,000.00	45,188.00	9.6%
Student-Paid Trips		-	-	1,280.00	6,300.00	7,580.00	1,500.00	(6,080.00)	505.3%
Telephone		-	-	-	-	-	500.00	500.00	0.0%
Other Purchased Services		255.00	260.00	597.00	3,185.00	4,297.00	10,000.00	5,703.00	43.0%
Service Agreements		18,382.00	-	-	-	18,382.00	40,000.00	21,618.00	46.0%
Purchased Services Total		37,771.34	1,001,600.71	3,635.38	19,987.55	1,062,994.98	1,200,000.00	137,005.02	88.6%
Supplies									
General Supplies		696.86	273.06	2,430.13	1,041.89	4,441.94	10,000.00	5,558.06	44.4%
Fuel		3,369.65	1,244.99	13,178.67	16,987.19	34,780.50	185,000.00	150,219.50	18.8%
Other Supplies		-	-	-	-	-	2,000.00	2,000.00	0.0%
Supplies Total		4,066.51	1,518.05	15,608.80	18,029.08	39,222.44	197,000.00	157,777.56	19.9%
Other									
Dues and Fees		60.00	-	-	475.00	535.00	1,000.00	465.00	53.5%
Other Total		60.00	-	-	475.00	535.00	1,000.00	465.00	53.5%
Non-Captialized Equipment		-	-	-	-	-	2,000.00	2,000.00	0.0%
Subtotal Trans. Fund		200,675.22	1,170,829.45	190,978.07	209,616.64	1,772,099.38	3,649,224.00	1,877,124.62	48.6%
Transfers		-	-	-	-	-	-	-	No Bud
Total Trans. Fund		200,675.22	1,170,829.45	190,978.07	209,616.64	1,772,099.38	3,649,224.00	1,877,124.62	48.6%
Retirement Fund									
Benefits									
IMRF		56,802.33	57,113.24	59,120.43	59,405.89	232,441.89	724,260.00	491,818.11	32.1%

Social Security	41,543.13	39,375.07	40,942.42	41,732.84	163,593.46	519,343.00	355,749.54	31.5%
Medicare	22,487.70	22,929.76	23,193.12	23,600.62	92,211.20	282,559.00	190,347.80	32.6%
<b>Benefits Total</b>	<b>120,833.16</b>	<b>119,418.07</b>	<b>123,255.97</b>	<b>124,739.35</b>	<b>488,246.55</b>	<b>1,526,162.00</b>	<b>1,037,915.45</b>	<b>32.0%</b>
Subtotal Retirement Fund	120,833.16	119,418.07	123,255.97	124,739.35	488,246.55	1,526,162.00	1,037,915.45	32.0%
<b>Total Retirement Fund</b>	<b>120,833.16</b>	<b>119,418.07</b>	<b>123,255.97</b>	<b>124,739.35</b>	<b>488,246.55</b>	<b>1,526,162.00</b>	<b>1,037,915.45</b>	<b>32.0%</b>
<b>Capital Projects Fund</b>								
Capital Outlay								
Building Improvements	-	-	-	-	-	-	-	No Bud
Site Improvements	-	-	-	-	-	-	-	No Bud
<b>Capital Outlay Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>
<b>Subtotal Cap. Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>
Transfers/Other Uses	-	-	-	-	-	-	-	No Bud
<b>Total Cap. Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>
<b>Working Cash Fund</b>								
Transfers/Other Uses	-	-	-	-	-	-	-	No Bud
<b>Total Cap. Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>
<b>All Funds</b>								
Salaries								
Admin Salaries	176,796.05	182,135.90	183,516.30	188,610.05	731,058.30	2,165,595.47	1,434,537.17	33.8%
Teacher Salaries	1,403,905.40	1,371,860.71	1,422,690.12	1,407,902.47	5,606,358.70	17,848,807.06	12,242,448.36	31.4%
Extra Duty Stipends	46,144.05	98,476.82	18,481.91	53,235.36	216,338.14	633,800.00	417,461.86	34.1%
Classified Salaries	542,438.36	527,301.81	545,556.83	553,435.06	2,168,732.06	7,056,208.50	4,887,476.44	30.7%
Substitutes	1,821.27	6,532.25	56,193.38	60,637.63	125,184.53	625,920.00	500,735.47	20.0%
<b>Salaries Total</b>	<b>2,171,105.13</b>	<b>2,186,307.49</b>	<b>2,226,438.54</b>	<b>2,263,820.57</b>	<b>8,847,671.73</b>	<b>28,330,331.03</b>	<b>19,482,659.30</b>	<b>31.2%</b>
Benefits								
Transp. IMRF/SS/Medicare	2,447.27	2,447.27	2,437.43	2,437.43	9,769.40	29,010.00	19,240.60	33.7%
TRS	37,855.64	39,197.85	47,423.17	39,699.24	164,175.90	510,370.00	346,194.10	32.2%
IMRF	56,802.33	57,113.24	59,120.43	59,405.89	232,441.89	724,260.00	491,818.11	32.1%
Social Security	41,543.13	39,375.07	40,942.42	41,732.84	163,593.46	519,343.00	355,749.54	31.5%
Medicare	22,487.70	22,929.76	23,193.12	23,600.62	92,211.20	282,559.00	190,347.80	32.6%
TRS ERO Payments	-	-	-	-	-	-	-	No Bud
Medical Insurance	378,284.68	370,027.80	399,608.83	363,156.78	1,511,078.09	4,715,822.00	3,204,743.91	32.0%
Life Insurance	4,238.99	4,212.45	4,167.75	4,168.15	16,787.34	51,797.00	35,009.66	32.4%
Retiree Insurance	23,080.61	2,866.08	6,668.45	13,522.03	46,137.17	128,950.00	82,812.83	35.8%
Tuition Reimbursement	550.00	9,327.93	8,258.46	15,796.10	33,932.49	114,000.00	80,067.51	29.8%
Post-Retirement Benefits	-	-	-	171,000.00	171,000.00	171,000.00	-	100.0%
<b>Benefits Total</b>	<b>567,290.35</b>	<b>547,497.45</b>	<b>591,820.06</b>	<b>734,519.08</b>	<b>2,441,126.94</b>	<b>7,247,111.00</b>	<b>4,805,984.06</b>	<b>33.7%</b>
Purchased Services								
Professional Development	14,327.00	20,520.39	18,929.14	12,778.84	66,555.37	142,000.00	75,444.63	46.9%
Consultation/Workshops	-	150,555.13	68,159.88	84,075.97	302,790.98	769,500.00	466,709.02	39.3%
Data Processing	971.13	1,149.74	1,034.63	819.55	3,975.05	10,000.00	6,024.95	39.8%
Auditing Services	-	-	27,000.00	-	27,000.00	32,000.00	5,000.00	84.4%
Legal Services	-	1,106.36	6,819.50	2,042.93	9,968.79	60,000.00	50,031.21	16.6%
Other Professional Services	28,267.41	2,772.28	9,112.65	8,850.59	49,002.93	88,925.00	39,922.07	55.1%
Sanitation Services	2,393.18	2,968.06	2,261.24	3,051.02	10,673.50	10,000.00	(673.50)	106.7%
Snow Removal	-	-	-	-	-	8,000.00	8,000.00	0.0%
Rentals	22,787.58	1,035,359.11	37,085.70	35,992.72	1,131,225.11	1,401,000.00	269,774.89	80.7%



Property Upkeep Services	19,779.40	57,852.44	57,542.91	61,756.29	196,931.04	475,000.00	278,068.96	41.5%
Pupil Transportation Services	-	-	-	4,812.00	4,812.00	50,000.00	45,188.00	9.6%
Travel	2,984.20	2,189.39	-	8,100.31	13,273.90	28,700.00	15,426.10	46.3%
Student-Paid Trips	-	-	1,280.00	6,300.00	7,580.00	1,500.00	(6,080.00)	505.3%
Telephone	386.10	3,803.32	11,817.35	5,892.74	21,899.51	75,100.00	53,200.49	29.2%
Postage	-	1,058.34	-	1,058.34	2,116.68	11,000.00	8,883.32	19.2%
Printing Services	-	212.41	59.80	112.70	384.91	7,500.00	7,115.09	5.1%
Water/Sewer Services	6,221.90	2,821.88	2,198.53	4,143.72	15,386.03	57,000.00	41,613.97	27.0%
Other Insurance	392,730.36	928.90	890.18	863.72	395,413.16	411,400.00	15,986.84	96.1%
Other Purchased Services	15,788.25	6,741.71	11,843.59	29,451.89	63,825.44	183,100.00	119,274.56	34.9%
Service Agreements	273,165.18	193,512.96	97,996.19	25,903.02	590,577.35	833,900.00	243,322.65	70.8%
<b>Purchased Services Total</b>	<b>779,801.69</b>	<b>1,483,552.42</b>	<b>354,031.29</b>	<b>296,006.35</b>	<b>2,913,391.75</b>	<b>4,655,625.00</b>	<b>1,742,233.25</b>	<b>62.6%</b>
Supplies								
General Supplies	67,125.33	36,566.08	103,156.31	43,768.35	250,616.07	617,375.00	366,758.93	40.6%
Art Supplies	153.23	2,829.96	12,670.14	1,195.58	16,848.91	37,500.00	20,651.09	44.9%
Paper Supplies	3,654.00	1,560.51	3,525.41	3,822.00	12,561.92	36,500.00	23,938.08	34.4%
Spanish Supplies	-	-	-	-	-	4,000.00	4,000.00	0.0%
Student-Paid Supplies	15,235.67	(937.65)	7,748.19	(343.23)	21,702.98	35,000.00	13,297.02	62.0%
Science Supplies	219.82	3,434.93	2,211.47	731.69	6,597.91	26,360.00	19,762.09	25.0%
Social Studies Supplies	-	2,834.15	5,676.24	-	8,510.39	13,790.00	5,279.61	61.7%
English Language Arts Supplies	-	5,501.15	14,848.03	165.91	20,515.09	45,950.00	25,434.91	44.6%
Math Supplies	18.17	3,996.11	16,113.85	1,426.57	21,554.70	28,450.00	6,895.30	75.8%
Supplies - Other	1,553.97	5,875.39	11,348.43	4,319.60	23,097.39	54,200.00	31,102.61	42.6%
Textbooks	11,866.22	210,067.56	-	4,335.53	226,269.31	192,000.00	(34,269.31)	117.8%
Library Books	7,011.24	2,106.81	4,402.69	5,320.61	18,841.35	35,200.00	16,358.65	53.5%
Periodicals	-	639.00	-	358.00	997.00	6,350.00	5,353.00	15.7%
Fuel	4,093.72	2,465.14	14,555.35	18,275.50	39,389.71	196,500.00	157,110.29	20.0%
Natural Gas	-	1,913.51	1,268.64	-	3,182.15	75,000.00	71,817.85	4.2%
Electricity	5,380.51	36,590.63	53,107.37	27,850.59	122,929.10	265,000.00	142,070.90	46.4%
Other Supplies	21,163.23	16,389.58	10,279.46	3,496.85	51,329.12	67,100.00	15,770.88	76.5%
<b>Supplies Total</b>	<b>137,475.11</b>	<b>331,832.86</b>	<b>260,911.58</b>	<b>114,723.55</b>	<b>844,943.10</b>	<b>1,736,275.00</b>	<b>891,331.90</b>	<b>48.7%</b>
Capital Outlay								
Capital Outlay	35,350.11	779,369.15	96,800.37	48,044.88	959,564.51	1,415,000.00	455,435.49	67.8%
Building Improvements	-	-	-	-	-	-	-	No Bud
Site Improvements	-	-	-	-	-	-	-	No Bud
<b>Capital Outlay Total</b>	<b>35,350.11</b>	<b>779,369.15</b>	<b>96,800.37</b>	<b>48,044.88</b>	<b>959,564.51</b>	<b>1,415,000.00</b>	<b>455,435.49</b>	<b>67.8%</b>
Other								
Principal	143,304.40	-	245,000.00	-	388,304.40	868,312.00	480,007.60	44.7%
Interest	4,373.26	-	94,043.75	-	98,417.01	305,906.50	207,489.49	32.2%
Dues and Fees	24,449.32	1,744.81	4,658.24	1,390.96	32,243.33	50,825.00	18,581.67	63.4%
Tuition	(17,738.66)	25,911.30	94,347.39	134,782.34	237,302.37	430,000.00	192,697.63	55.2%
Miscellaneous Objects	-	-	-	127,955.14	127,955.14	113,800.00	(14,155.14)	112.4%
<b>Other Total</b>	<b>154,388.32</b>	<b>27,656.11</b>	<b>438,049.38</b>	<b>264,128.44</b>	<b>884,222.25</b>	<b>1,768,843.50</b>	<b>884,621.25</b>	<b>50.0%</b>
<b>Non-Capitalized Equipment</b>	<b>82,625.51</b>	<b>5,759.99</b>	<b>1,728.00</b>	<b>12,338.00</b>	<b>102,451.50</b>	<b>164,000.00</b>	<b>61,548.50</b>	<b>62.5%</b>
Termination Benefits	-	-	-	-	-	-	-	No Bud
<b>Subtotal All Funds</b>	<b>3,928,036.22</b>	<b>5,361,975.47</b>	<b>3,969,779.22</b>	<b>3,733,580.87</b>	<b>16,993,371.78</b>	<b>45,317,185.53</b>	<b>28,323,813.75</b>	<b>37.5%</b>
"On-Behalf"/Transfers	-	-	-	-	-	-	-	No Bud
<b>Total All Funds</b>	<b>3,928,036.22</b>	<b>5,361,975.47</b>	<b>3,969,779.22</b>	<b>3,733,580.87</b>	<b>16,993,371.78</b>	<b>45,317,185.53</b>	<b>28,323,813.75</b>	<b>37.5%</b>

# Revenue Report

10/31/2025

% of Fiscal Year Complete: 33.3%

## Education Fund

### Local Sources

	MTD July	MTD Aug	MTD Sept	MTD Oct	YTD Actual	Fiscal Year 2026 Final Budget	Budget Balance	% Budget Received
Property Tax Receipts	1,003,753.55	1,096,635.91	8,071,609.75	4,855,734.08	15,027,733.29	30,682,000	15,654,266.71	49.0%
CPPRT	25,151.35	4,321.52	-	26,039.77	55,512.64	120,000	64,487.36	46.3%
Tuition -EC/FD Kindergarten	97,404.50	88,589.10	8,115.30	12,481.80	206,590.70	645,000	438,409.30	32.0%
Tuition - Summer School	-	-	-	-	-	175,000	175,000.00	0.0%
Interest	48,187.80	27,416.26	58,740.22	47,499.71	181,843.99	735,000	553,156.01	24.7%
Athletic Admissions	-	-	-	-	-	-	-	No Bud
Other Admissions	-	-	-	-	-	-	-	No Bud
After School Activities	-	-	29,605.00	14,405.00	44,010.00	100,000	55,990.00	44.0%
Technology Fee	-	-	-	-	-	300	300.00	0.0%
PE Uniform/Lock Fee	683.00	856.07	(1,640.00)	110.00	9.07	6,000	5,990.93	0.2%
Fine Arts Fee	-	-	-	-	-	-	-	No Bud
Graduation Fee	250.00	285.00	48.00	-	583.00	5,000	4,417.00	11.7%
Sprague Class Project Fee	-	-	-	-	-	-	-	No Bud
Half Day Class Project Fee	-	-	-	-	-	-	-	No Bud
Field Trip Fees	-	-	1,347.75	268.25	1,616.00	20,000	18,384.00	8.1%
Sale of Athletic Wear	-	-	-	-	-	-	-	No Bud
103 Club Fees	8,280.00	1,110.00	162,067.55	88,221.45	259,679.00	935,000	675,321.00	27.8%
Student ID Fees/Fines	-	-	-	-	-	500	500.00	0.0%
Library Fees/Fines	-	-	10.99	-	10.99	250	239.01	4.4%
Athletic Fees	-	4,700.00	6,600.00	3,000.00	14,300.00	45,000	30,700.00	31.8%
Band/Orchestra/Choir	1,750.00	9,020.04	31,313.55	(250.00)	41,833.59	45,000	3,166.41	93.0%
Textbook Fees	22,041.00	19,962.84	3,002.56	2,165.15	47,171.55	485,750	438,578.45	9.7%
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	-	27,639.73	-	-	27,639.73	8,000	(19,639.73)	345.5%
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	-	242.50	-	-	242.50	20,000	19,757.50	1.2%

### Local Revenue

1,246,477.68 1,280,778.97 8,370,820.67 5,049,675.21 15,947,752.53 34,117,900 18,170,147.47 46.7%

### State Sources

General State Aid	-	94,776.00	94,776.00	94,776.00	284,328.00	1,042,838	758,510.00	27.3%
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	-	-	17,356.00	(13,011.00)	4,345.00	-	(4,345.00)	No Bud
Library Per Capital Grant	-	-	-	-	-	1,500	1,500.00	0.0%
Other State Revenue	-	-	-	-	-	-	-	No Bud

### State Revenue

- 94,776.00 112,132.00 81,765.00 288,673.00 1,104,338 815,665.00 26.1%



## Federal Sources

Special Milk Program/NSLP	4,141.77	-	-	1,507.27	5,649.04	26,500	20,850.96	21.3%
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	-	-	15,519.00	25,134.00	25,000	(134.00)	100.5%
Title II - Teacher Quality	15,653.00	-	-	-	15,653.00	26,850	11,197.00	58.3%
Medicaid Reimbursement	58,299.93	5,260.75	5,098.79	-	68,659.47	55,000	(13,659.47)	124.8%
Other Restricted Fed Grants	695.00	-	-	-	695.00	-	(695.00)	No Bud
<b>Federal Revenue</b>	<b>128,141.70</b>	<b>5,260.75</b>	<b>5,098.79</b>	<b>17,026.27</b>	<b>155,527.51</b>	<b>637,850</b>	<b>482,322.49</b>	<b>24.4%</b>
Subtotal Education Fund	1,374,619.38	1,380,815.72	8,488,051.46	5,148,466.48	16,391,953.04	35,860,088	19,468,134.96	45.7%
"On-Behalf"/Transfers	-	-	-	-	-	-	-	No Bud
<b>Total Education Fund</b>	<b>1,374,619.38</b>	<b>1,380,815.72</b>	<b>8,488,051.46</b>	<b>5,148,466.48</b>	<b>16,391,953.04</b>	<b>35,860,088</b>	<b>19,468,134.96</b>	<b>45.7%</b>

## Operations & Maintenance Fund

### Local Sources

Property Tax Receipts	127,126.54	138,889.76	1,022,275.25	614,982.24	1,903,273.79	3,820,000	1,916,726.21	49.8%
Interest	4,439.38	2,159.73	1,389.20	4,551.26	12,539.57	20,000	7,460.43	62.7%
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%
<b>Local Revenue</b>	<b>132,540.92</b>	<b>141,049.49</b>	<b>1,023,664.45</b>	<b>619,533.50</b>	<b>1,916,788.36</b>	<b>3,901,500.00</b>	<b>1,984,711.64</b>	<b>49.1%</b>

### State Sources

General State Aid	-	-	-	-	-	-	-	No Bud
Other State Revenue	-	-	-	-	-	50,000	50,000.00	0.0%
<b>State Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000.00</b>	<b>0.0%</b>
<b>Subtotal O &amp; M Fund</b>	<b>132,540.92</b>	<b>141,049.49</b>	<b>1,023,664.45</b>	<b>619,533.50</b>	<b>1,916,788.36</b>	<b>3,951,500.00</b>	<b>2,034,711.64</b>	<b>48.5%</b>
Transfers	-	-	-	-	-	-	-	No Bud
<b>Total O&amp;M Fund</b>	<b>132,540.92</b>	<b>141,049.49</b>	<b>1,023,664.45</b>	<b>619,533.50</b>	<b>1,916,788.36</b>	<b>3,951,500.00</b>	<b>2,034,711.64</b>	<b>48.5%</b>

## Debt Service Fund

### Local Sources

Property Tax Receipts	14,240.12	15,557.98	114,512.17	68,888.49	213,198.76	420,000	206,801.24	50.8%
Interest	191.16	-	-	-	191.16	500	308.84	38.2%
Payment from other LEA's	-	-	-	-	-	-	-	No Bud
<b>Local Revenue</b>	<b>14,431.28</b>	<b>15,557.98</b>	<b>114,512.17</b>	<b>68,888.49</b>	<b>213,389.92</b>	<b>420,500.00</b>	<b>207,110.08</b>	<b>50.7%</b>
<b>Subtotal Debt Service Fund</b>	<b>14,431.28</b>	<b>15,557.98</b>	<b>114,512.17</b>	<b>68,888.49</b>	<b>213,389.92</b>	<b>420,500.00</b>	<b>207,110.08</b>	<b>50.7%</b>
Transfers/Other Sources	-	-	-	-	-	-	-	No Bud
<b>Total Debt Service Fund</b>	<b>14,431.28</b>	<b>15,557.98</b>	<b>114,512.17</b>	<b>68,888.49</b>	<b>213,389.92</b>	<b>420,500.00</b>	<b>207,110.08</b>	<b>50.7%</b>

## Transportation Fund

### Local Sources

Property Tax Receipts	71,989.77	78,650.61	578,894.39	348,252.36	1,077,787.13	2,140,000	1,062,212.87	50.4%
Bus Fees	800.00	2,800.00	400.00	800.00	4,800.00	6,800	2,000.00	No Bud
Paid Student Trips	-	-	867.45	979.25	1,846.70	5,000	3,153.30	36.9%
Summer School Trans Fees	-	-	-	-	-	30,000	30,000.00	0.0%

SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	No Bud
Interest	6,990.20	3,102.56	10,479.00	8,578.22	29,149.98	125,000	95,850.02	23.3%
Payment from Other Districts	-	-	-	-	-	100	100.00	0.0%
Other Local Revenue	-	-	-	-	-	500	500.00	0.0%
Local Revenue	79,779.97	84,553.17	590,640.84	358,609.83	1,113,583.81	2,307,400.00	1,193,816.19	48.3%
State Sources								
Transportation - Regular	-	-	-	239,963.38	239,963.38	916,989	677,025.62	26.2%
Transportation - Spec. Ed.	-	-	-	117,108.88	117,108.88	516,250	399,141.12	22.7%
Other State Revenue	-	-	-	-	-	-	-	No Bud
State Revenue	-	-	-	357,072.26	357,072.26	1,433,239.00	1,076,166.74	24.9%
Subtotal Transportation Fund	79,779.97	84,553.17	590,640.84	715,682.09	1,470,656.07	3,740,639.00	2,269,982.93	39.3%
Total Transportation Fund	79,779.97	84,553.17	590,640.84	715,682.09	1,470,656.07	3,740,639.00	2,269,982.93	39.3%
Retirement Fund								
Local Sources								
Property Tax Receipts	58,246.87	63,635.98	468,381.28	281,769.72	872,033.85	1,680,000	807,966.15	51.9%
CPPRT	-	-	-	-	-	30,000	30,000.00	0.0%
Interest	4,042.91	1,712.51	6,335.42	5,481.37	17,572.21	70,000	52,427.79	25.1%
Local Revenue	62,289.78	65,348.49	474,716.70	287,251.09	889,606.06	1,780,000.00	890,393.94	50.0%
Subtotal Retirement Fund	62,289.78	65,348.49	474,716.70	287,251.09	889,606.06	1,780,000.00	890,393.94	50.0%
Total Retirement Fund	62,289.78	65,348.49	474,716.70	287,251.09	889,606.06	1,780,000.00	890,393.94	50.0%
Capital Projects Fund								
Local Sources								
PTAB Recapture	2,890.86	3,165.75	23,307.09	14,021.13	43,384.83	90,000	46,615.17	48.2%
Interest	2,226.44	1,172.13	3,315.82	2,501.83	9,216.22	15,000	5,783.78	61.4%
PTO Donations	-	-	-	-	-	-	-	No Bud
Local Revenue	5,117.30	4,337.88	26,622.91	16,522.96	52,601.05	105,000.00	52,398.95	50.1%
Subtotal Cap. Projects Fund	5,117.30	4,337.88	26,622.91	16,522.96	52,601.05	105,000.00	52,398.95	50.1%
Transfers		-	-	-	-	-	-	No Bud
Total Cap. Projects Fund	5,117.30	4,337.88	26,622.91	16,522.96	52,601.05	105,000.00	52,398.95	50.1%
Working Cash Fund								
Local Sources								
Interest	438.53	123.91	896.68	500.64	1,959.76	15,000	13,040.24	13.1%
Local Revenue	438.53	123.91	896.68	500.64	1,959.76	15,000.00	13,040.24	13.1%
Subtotal Working Cash Fund	438.53	123.91	896.68	500.64	1,959.76	15,000.00	13,040.24	13.1%
Other Sources	-	-	-	-	-	-	-	No Bud
Total Working Cash Fund	438.53	123.91	896.68	500.64	1,959.76	15,000.00	13,040.24	13.1%
All Funds								
Local Sources								
Property Tax Receipts	1,278,247.71	1,396,535.99	10,278,979.93	6,183,648.02	19,137,411.65	38,832,000.00	19,694,588.35	49.3%
CPPRT	25,151.35	4,321.52	-	26,039.77	55,512.64	150,000.00	94,487.36	37.0%
Tuition - EC/FD Kindergarten	97,404.50	88,589.10	8,115.30	12,481.80	206,590.70	645,000.00	438,409.30	32.0%
Tuition - Summer School	-	-	-	-	-	175,000.00	175,000.00	0.0%
Bus Fees	800.00	2,800.00	400.00	800.00	4,800.00	6,800.00	2,000.00	No Bud
Paid Student Trips	-	-	867.45	979.25	1,846.70	5,000.00	3,153.30	36.9%
Summer School Trans Fees	-	-	-	-	-	30,000.00	30,000.00	0.0%

SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	No Bud
Interest	66,516.42	35,687.10	81,156.34	69,113.03	252,472.89	980,500.00	728,027.11	25.7%
Admissions - Athletic	-	-	-	-	-	-	-	No Bud
Admissions - Other	-	-	-	-	-	-	-	No Bud
After School Activities	-	-	29,605.00	14,405.00	44,010.00	100,000.00	55,990.00	44.0%
Technology Fee	-	-	-	-	-	300.00	300.00	0.0%
PE Uniform/Lock Fee	683.00	856.07	(1,640.00)	110.00	9.07	6,000.00	5,990.93	0.2%
Fine Arts Fee	-	-	-	-	-	-	-	No Bud
Graduation Fee	250.00	285.00	48.00	-	583.00	5,000.00	4,417.00	11.7%
Sprague Class Project Fee	-	-	-	-	-	-	-	No Bud
Half Day Class Project Fee	-	-	-	-	-	-	-	No Bud
Field Trip Fees	-	-	1,347.75	268.25	1,616.00	20,000.00	18,384.00	8.1%
Sale of Athletic Wear	-	-	-	-	-	-	-	No Bud
103 Club Fees	8,280.00	1,110.00	162,067.55	88,221.45	259,679.00	935,000.00	675,321.00	27.8%
Student ID Fees/Fines	-	-	-	-	-	500.00	500.00	0.0%
Library Fees/Fines	-	-	10.99	-	10.99	250.00	239.01	4.4%
Athletic Fees	-	4,700.00	6,600.00	3,000.00	14,300.00	45,000.00	30,700.00	31.8%
Band/Orchestra/Choir	1,750.00	9,020.04	31,313.55	(250.00)	41,833.59	45,000.00	3,166.41	93.0%
Textbook Fees	22,041.00	19,962.84	3,002.56	2,165.15	47,171.55	485,750.00	438,578.45	9.7%
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	-	27,639.73	-	-	27,639.73	8,100.00	(19,539.73)	341.2%
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	-	242.50	-	-	242.50	22,000.00	21,757.50	1.1%
Local Revenue	1,541,075.46	1,591,749.89	10,601,874.42	6,400,981.72	20,135,681.49	42,647,300.00	22,511,618.51	47.2%
State Sources								
General State Aid	-	94,776.00	94,776.00	94,776.00	284,328.00	1,042,838.00	758,510.00	27.3%
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	-	-	-	239,963.38	239,963.38	916,989.00	677,025.62	26.2%
Transportation - Spec. Ed.	-	-	-	117,108.88	117,108.88	516,250.00	399,141.12	22.7%
Orphanage Tuition	-	-	17,356.00	(13,011.00)	4,345.00	-	(4,345.00)	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	-	94,776.00	112,132.00	438,837.26	645,745.26	2,587,577.00	1,941,831.74	25.0%
Federal Sources								
Special Milk Program	4,141.77	-	-	1,507.27	5,649.04	26,500.00	20,850.96	21.3%
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	-	-	15,519.00	25,134.00	25,000.00	(134.00)	100.5%
Title II - Teacher Quality	15,653.00	-	-	-	15,653.00	26,850.00	11,197.00	58.3%
Medicaid Reimbursement	58,299.93	5,260.75	5,098.79	-	68,659.47	55,000.00	(13,659.47)	124.8%
Other Restricted Fed Grants	695.00	-	-	-	695.00	-	(695.00)	No Bud
Federal Revenue	128,141.70	5,260.75	5,098.79	17,026.27	155,527.51	637,850.00	482,322.49	24.4%
Subtotal All Funds	1,669,217.16	1,691,786.64	10,719,105.21	6,856,845.25	20,936,954.26	45,872,727.00	24,935,772.74	45.6%
"On Behalf"/Transfers	-	-	-	-	-	-	-	No Bud
Total All Funds	1,669,217.16	1,691,786.64	10,719,105.21	6,856,845.25	20,936,954.26	45,872,727.00	24,935,772.74	45.6%

# Revenue Report

10/31/2025

% of Fiscal Year Complete: 33.3%

	MTD Oct	YTD Actual	Fiscal Year 2026 Final Budget	Budget Balance	% Budget Received
<b>Education Fund</b>					
Local Revenue	5,049,675.21	15,947,752.53	34,117,900	18,170,147.47	46.7%
State Revenue	81,765.00	288,673.00	1,104,338	815,665.00	26.1%
Federal Revenue	17,026.27	155,527.51	637,850	482,322.49	24.4%
<b>Subtotal Education Fund</b>	<b>5,148,466.48</b>	<b>16,391,953.04</b>	<b>35,860,088</b>	<b>19,468,134.96</b>	<b>45.7%</b>
"On Behalf"/Transfers	-	-	-	-	No Bud
<b>Total Education Fund</b>	<b>5,148,466.48</b>	<b>16,391,953.04</b>	<b>35,860,088</b>	<b>19,468,134.96</b>	<b>45.7%</b>
<b>Operations &amp; Maintenance Fund</b>					
Local Revenue	619,533.50	1,916,788.36	3,901,500	1,984,711.64	49.1%
State Revenue	-	-	50,000	50,000.00	0.0%
<b>Subtotal O &amp; M Fund</b>	<b>619,533.50</b>	<b>1,916,788.36</b>	<b>3,951,500</b>	<b>2,034,711.64</b>	<b>48.5%</b>
Transfers	-	-	-	-	No Bud
<b>Total O&amp;M Fund</b>	<b>619,533.50</b>	<b>1,916,788.36</b>	<b>3,951,500</b>	<b>2,034,711.64</b>	<b>48.5%</b>
<b>Debt Service Fund</b>					
Local Revenue	68,888.49	213,389.92	420,500	207,110.08	50.7%
<b>Subtotal Debt Service Fund</b>	<b>68,888.49</b>	<b>213,389.92</b>	<b>420,500</b>	<b>207,110.08</b>	<b>50.7%</b>
Transfers	-	-	-	-	0.0%
<b>Total Debt Service Fund</b>	<b>68,888.49</b>	<b>213,389.92</b>	<b>420,500</b>	<b>207,110.08</b>	<b>50.7%</b>
<b>Transportation Fund</b>					
Local Revenue	358,609.83	1,113,583.81	2,307,400	1,193,816.19	48.3%
State Revenue	357,072.26	357,072.26	1,433,239	1,076,166.74	24.9%
<b>Subtotal Transportation Fund</b>	<b>715,682.09</b>	<b>1,470,656.07</b>	<b>3,740,639</b>	<b>2,269,982.93</b>	<b>39.3%</b>
<b>Total Transportation Fund</b>	<b>715,682.09</b>	<b>1,470,656.07</b>	<b>3,740,639</b>	<b>2,269,982.93</b>	<b>39.3%</b>
<b>Retirement Fund</b>					
Local Revenue	287,251.09	889,606.06	1,780,000	890,393.94	50.0%
<b>Subtotal Retirement Fund</b>	<b>287,251.09</b>	<b>889,606.06</b>	<b>1,780,000</b>	<b>890,393.94</b>	<b>50.0%</b>
<b>Total Retirement Fund</b>	<b>287,251.09</b>	<b>889,606.06</b>	<b>1,780,000</b>	<b>890,393.94</b>	<b>50.0%</b>
<b>Capital Projects Fund</b>					
Local Revenue	16,522.96	52,601.05	105,000	52,398.95	50.1%
<b>Subtotal Cap. Projects Fund</b>	<b>16,522.96</b>	<b>52,601.05</b>	<b>105,000</b>	<b>52,398.95</b>	<b>50.1%</b>
Transfers	-	-	-	-	No Bud
<b>Total Cap. Projects Fund</b>	<b>16,522.96</b>	<b>52,601.05</b>	<b>105,000</b>	<b>52,398.95</b>	<b>50.1%</b>
<b>Working Cash Fund</b>					
Local Revenue	500.64	1,959.76	15,000	13,040.24	13.1%
<b>Subtotal Working Cash Fund</b>	<b>500.64</b>	<b>1,959.76</b>	<b>15,000</b>	<b>13,040.24</b>	<b>13.1%</b>
Other Sources	-	-	-	-	No Bud
<b>Total Working Cash Fund</b>	<b>500.64</b>	<b>1,959.76</b>	<b>15,000.00</b>	<b>13,040.24</b>	<b>13.1%</b>
<b>All Funds</b>					
Local Revenue	6,400,981.72	20,135,681.49	42,647,300	22,511,618.51	47.2%
State Revenue	438,837.26	645,745.26	2,587,577	1,941,831.74	25.0%
Federal Revenue	17,026.27	155,527.51	637,850	482,322.49	24.4%
<b>Subtotal All Funds</b>	<b>6,856,845.25</b>	<b>20,936,954.26</b>	<b>45,872,727</b>	<b>24,935,772.74</b>	<b>45.6%</b>
"On Behalf"/Transfers	-	-	-	-	No Bud
<b>Total All Funds</b>	<b>6,856,845.25</b>	<b>20,936,954.26</b>	<b>45,872,727</b>	<b>24,935,772.74</b>	<b>45.6%</b>

# Expenditure Report

10/31/2025

% of Fiscal Year Complete: 33.3%

	MTD Oct	YTD Actual	Fiscal Year 2026 Final Budget	Budget Balance	% Budget Expensed
<b>Education Fund</b>					
Salaries	2,037,179.60	7,951,945.90	25,504,631.03	17,552,685.13	31.2%
Benefits	554,627.81	1,719,646.71	4,981,965.00	3,262,318.29	34.5%
Purchased Services	190,996.62	1,549,022.49	2,710,700.00	1,161,677.51	57.1%
Supplies	80,954.20	749,216.84	1,336,275.00	587,058.16	56.1%
Capital Outlay	-	5,484.51	15,000.00	9,515.49	36.6%
Other	263,653.44	396,965.84	592,125.00	195,159.16	67.0%
Non-Capitalized Equipment	12,338.00	102,451.50	157,000.00	54,548.50	65.3%
Termination Benefits	-	-	-	-	No Bud
<b>Subtotal Education Fund</b>	<b>3,139,749.67</b>	<b>12,474,733.79</b>	<b>35,297,696.03</b>	<b>22,822,962.24</b>	<b>35.3%</b>
"On Behalf"/Transfers	-	-	-	-	No Bud
<b>Total Education Fund</b>	<b>3,139,749.67</b>	<b>12,474,733.79</b>	<b>35,297,696.03</b>	<b>22,822,962.24</b>	<b>35.3%</b>
<b>Operations and Maintenance Fund</b>					
Salaries	92,657.71	377,752.76	1,082,460.00	704,707.24	34.9%
Benefits	18,010.17	81,859.79	233,000.00	151,140.21	35.1%
Purchased Services	85,022.18	300,424.28	741,600.00	441,175.72	40.5%
Supplies	15,740.27	56,503.82	203,000.00	146,496.18	27.8%
Capital Outlay	48,044.88	954,080.00	1,400,000.00	445,920.00	68.1%
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>259,475.21</b>	<b>1,770,620.65</b>	<b>3,665,060.00</b>	<b>1,894,439.35</b>	<b>48.3%</b>
Transfers	-	-	-	-	No Bud
<b>Total O&amp;M Fund</b>	<b>259,475.21</b>	<b>1,770,620.65</b>	<b>3,665,060.00</b>	<b>1,894,439.35</b>	<b>48.3%</b>
<b>Debt Service Fund</b>					
Purchased Services	-	950.00	3,325.00	2,375.00	28.6%
Other	-	486,721.41	1,174,218.50	687,497.09	41.5%
<b>Subtotal Debt Service Fund</b>	<b>-</b>	<b>487,671.41</b>	<b>1,177,543.50</b>	<b>689,872.09</b>	<b>41.4%</b>
Transfers	-	-	-	-	No Bud
<b>Total Debt Service Fund</b>	<b>-</b>	<b>487,671.41</b>	<b>1,177,543.50</b>	<b>689,872.09</b>	<b>41.4%</b>
<b>Transportation Fund</b>					
Salaries	133,983.26	517,973.07	1,743,240.00	1,225,266.93	29.7%
Benefits	37,141.75	151,373.89	505,984.00	354,610.11	29.9%
Purchased Services	19,987.55	1,062,994.98	1,200,000.00	137,005.02	88.6%
Supplies	18,029.08	39,222.44	197,000.00	157,777.56	19.9%
Other	475.00	535.00	1,000.00	465.00	53.5%
Non-Capitalized Equipment	-	-	2,000.00	2,000.00	0.0%
<b>Subtotal Trans. Fund</b>	<b>209,616.64</b>	<b>1,772,099.38</b>	<b>3,649,224.00</b>	<b>1,877,124.62</b>	<b>48.6%</b>
Transfers	-	-	-	-	No Bud
<b>Total Trans. Fund</b>	<b>209,616.64</b>	<b>1,772,099.38</b>	<b>3,649,224.00</b>	<b>1,877,124.62</b>	<b>48.6%</b>
<b>Retirement Fund</b>					
Benefits	124,739.35	488,246.55	1,526,162.00	1,037,915.45	32.0%
<b>Subtotal Retirement Fund</b>	<b>124,739.35</b>	<b>488,246.55</b>	<b>1,526,162.00</b>	<b>1,037,915.45</b>	<b>32.0%</b>
<b>Total Retirement Fund</b>	<b>124,739.35</b>	<b>488,246.55</b>	<b>1,526,162.00</b>	<b>1,037,915.45</b>	<b>32.0%</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	2,263,820.57	8,847,671.73	28,330,331.03	19,482,659.30	31.2%
Benefits	734,519.08	2,441,126.94	7,247,111.00	4,805,984.06	33.7%
Purchased Services	296,006.35	2,913,391.75	4,655,625.00	1,742,233.25	62.6%
Supplies	114,723.55	844,943.10	1,736,275.00	891,331.90	48.7%
Capital Outlay	48,044.88	959,564.51	1,415,000.00	455,435.49	67.8%



Other	264,128.44	884,222.25	1,768,843.50	884,621.25	50.0%
Non-Capitalized Equipment	12,338.00	102,451.50	164,000.00	61,548.50	62.5%
Termination Benefits	-	-	-	-	No Bud
<b>Subtotal All Funds</b>	<b>3,733,580.87</b>	<b>16,993,371.78</b>	<b>45,317,185.53</b>	<b>28,323,813.75</b>	<b>37.5%</b>
"On Behalf"/Transfers	-	-	-	-	No Bud
<b>Total All Funds</b>	<b>3,733,580.87</b>	<b>16,993,371.78</b>	<b>45,317,185.53</b>	<b>28,323,813.75</b>	<b>37.5%</b>



**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
**DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**ALL FUNDS**  
**MONTH ENDED October 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	-	-	-	239,963.38	-	-	-	239,963.38	239,963.38
Transportation - Spec. Ed.	-	-	-	117,108.88	-	-	-	117,108.88	117,108.88
Orphanage Tuition	(13,011.00)	-	-	-	-	-	-	(13,011.00)	(13,011.00)
Library Per Capital Grant	-	-	-	-	-	-	-	-	-
Other State Revenue	-	-	-	-	-	-	-	-	-
Total State Sources	81,765.00	-	-	357,072.26	-	-	-	438,837.26	438,837.26
Federal Sources									
Special Milk Program	1,507.27	-	-	-	-	-	-	1,507.27	1,507.27
Summer Food Service Program	-	-	-	-	-	-	-	-	-
Title I - Low Income	-	-	-	-	-	-	-	-	-
IDEA Preschool	-	-	-	-	-	-	-	-	-
IDEA Flow Through	-	-	-	-	-	-	-	-	-
IDEA Room & Board	-	-	-	-	-	-	-	-	-
Title III - LIP LEP	15,519.00	-	-	-	-	-	-	15,519.00	15,519.00
Title II - Teacher Quality	-	-	-	-	-	-	-	-	-
Medicaid Reimbursement	-	-	-	-	-	-	-	-	-
Other Restricted Fed Grants	-	-	-	-	-	-	-	-	-
Total Federal Sources	17,026.27	-	-	-	-	-	-	17,026.27	17,026.27
Total Revenues	5,148,466.48	619,533.50	68,888.49	715,682.09	287,251.09	16,522.96	500.64	6,771,433.80	6,856,845.25
<b>EXPENDITURES</b>									
Salaries									
Admin Salaries	167,304.31	11,046.41	-	10,259.33	-	-	-	188,610.05	188,610.05
Teacher Salaries	1,407,902.47	-	-	-	-	-	-	1,407,902.47	1,407,902.47
Extra Duty Stipends	53,235.36	-	-	-	-	-	-	53,235.36	53,235.36
Classified Salaries	348,099.83	81,611.30	-	123,723.93	-	-	-	553,435.06	553,435.06
Substitutes	60,637.63	-	-	-	-	-	-	60,637.63	60,637.63
Total Salaries	2,037,179.60	92,657.71	-	133,983.26	-	-	-	2,263,820.57	2,263,820.57
Benefits									
Transp. IMRF/SS/Medicare	-	-	-	2,437.43	-	-	-	2,437.43	2,437.43
TRS	39,699.24	-	-	-	-	-	-	39,699.24	39,699.24
IMRF	-	-	-	-	59,405.89	-	-	59,405.89	59,405.89
Social Security	-	-	-	-	41,732.84	-	-	41,732.84	41,732.84
Medicare	-	-	-	-	23,600.62	-	-	23,600.62	23,600.62
TRS ERO Payments	-	-	-	-	-	-	-	-	-
Medical Insurance	312,817.77	17,374.20	-	32,964.81	-	-	-	363,156.78	363,156.78
Life Insurance	3,912.59	94.31	-	161.25	-	-	-	4,168.15	4,168.15
Retiree Insurance	11,402.11	541.66	-	1,578.26	-	-	-	13,522.03	13,522.03
Tuition Reimbursement	15,796.10	-	-	-	-	-	-	15,796.10	15,796.10
Post-Retirement Benefits	171,000.00	-	-	-	-	-	-	171,000.00	171,000.00
Total Benefits	554,627.81	18,010.17	-	37,141.75	124,739.35	-	-	734,519.08	734,519.08

**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
**DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**ALL FUNDS**  
**MONTH ENDED October 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	12,118.84	660.00	-	-	-	-	-	12,778.84	12,778.84
Consultation/Workshops	84,075.97	-	-	-	-	-	-	84,075.97	84,075.97
Data Processing	819.55	-	-	-	-	-	-	819.55	819.55
Auditing Services	-	-	-	-	-	-	-	-	-
Legal Services	2,042.93	-	-	-	-	-	-	2,042.93	2,042.93
Other Professional Services	2,537.00	5,813.59	-	500.00	-	-	-	8,850.59	8,850.59
Sanitation Services	3,051.02	-	-	-	-	-	-	3,051.02	3,051.02
Snow Removal	-	-	-	-	-	-	-	-	-
Rentals	16,128.60	19,864.12	-	-	-	-	-	35,992.72	35,992.72
Property Upkeep Services	-	56,565.74	-	5,190.55	-	-	-	61,756.29	61,756.29
Pupil Transportation Services	-	-	-	4,812.00	-	-	-	4,812.00	4,812.00
Travel	8,100.31	-	-	-	-	-	-	8,100.31	8,100.31
Student-Paid Trips	-	-	-	6,300.00	-	-	-	6,300.00	6,300.00
Telephone	5,653.63	239.11	-	-	-	-	-	5,892.74	5,892.74
Postage	1,058.34	-	-	-	-	-	-	1,058.34	1,058.34
Printing Services	112.70	-	-	-	-	-	-	112.70	112.70
Water/Sewer Services	4,143.72	-	-	-	-	-	-	4,143.72	4,143.72
Other Insurance	863.72	-	-	-	-	-	-	863.72	863.72
Other Purchased Services	26,266.89	-	-	3,185.00	-	-	-	29,451.89	29,451.89
Service Agreements	24,023.40	1,879.62	-	-	-	-	-	25,903.02	25,903.02
Total Purchased Services	190,996.62	85,022.18	-	19,987.55	-	-	-	296,006.35	296,006.35
Supplies									
General Supplies	28,274.50	14,451.96	-	1,041.89	-	-	-	43,768.35	43,768.35
Art Supplies	1,195.58	-	-	-	-	-	-	1,195.58	1,195.58
Paper Supplies	3,822.00	-	-	-	-	-	-	3,822.00	3,822.00
Spanish Supplies	-	-	-	-	-	-	-	-	-
Student-Paid Supplies	(343.23)	-	-	-	-	-	-	(343.23)	(343.23)
Science Supplies	731.69	-	-	-	-	-	-	731.69	731.69
Social Studies Supplies	-	-	-	-	-	-	-	-	-
English Language Arts Supplies	165.91	-	-	-	-	-	-	165.91	165.91
Math Supplies	1,426.57	-	-	-	-	-	-	1,426.57	1,426.57
Supplies - Other	4,319.60	-	-	-	-	-	-	4,319.60	4,319.60
Textbooks	4,335.53	-	-	-	-	-	-	4,335.53	4,335.53
Library Books	5,320.61	-	-	-	-	-	-	5,320.61	5,320.61
Periodicals	358.00	-	-	-	-	-	-	358.00	358.00
Fuel	-	1,288.31	-	16,987.19	-	-	-	18,275.50	18,275.50
Natural Gas	-	-	-	-	-	-	-	-	-
Electricity	27,850.59	-	-	-	-	-	-	27,850.59	27,850.59
Other Supplies	3,496.85	-	-	-	-	-	-	3,496.85	3,496.85
Total Supplies	80,954.20	15,740.27	-	18,029.08	-	-	-	114,723.55	114,723.55

**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
ALL FUNDS  
MONTH ENDED October 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	-	48,044.88	-	-	-	-	-	48,044.88	48,044.88
Building Improvements	-	-	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	48,044.88	-	-	-	-	-	48,044.88	48,044.88
Other									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Dues and Fees	915.96	-	-	475.00	-	-	-	1,390.96	1,390.96
Tuition	134,782.34	-	-	-	-	-	-	134,782.34	134,782.34
Miscellaneous Objects	127,955.14	-	-	-	-	-	-	127,955.14	127,955.14
Total Other	263,653.44	-	-	475.00	-	-	-	264,128.44	264,128.44
Total Non-Capitalized Equipment	12,338.00	-	-	-	-	-	-	12,338.00	12,338.00
Total Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	3,139,749.67	259,475.21	-	209,616.64	124,739.35	-	-	3,733,580.87	3,733,580.87
Excess (deficiency) of revenues over expenditures	2,008,716.81	360,058.29	68,888.49	506,065.45	162,511.74	16,522.96	500.64	3,037,852.93	3,123,264.38
<b>OTHER FINANCING SOURCES (USES)</b>									
"On Behalf"/Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	2,008,716.81	360,058.29	68,888.49	506,065.45	162,511.74	16,522.96	500.64	3,037,852.93	3,123,264.38
Fund Balance: 9/30/2025	28,286,834.35	978,092.48	(292,791.79)	3,535,475.54	2,525,954.96	622,845.94	469,052.65	35,795,409.98	36,125,464.13
Fund Balance: 10/31/2025	\$ 30,295,551.16	\$ 1,338,150.77	\$ (223,903.30)	\$ 4,041,540.99	\$ 2,688,466.70	\$ 639,368.90	\$ 469,553.29	\$ 38,833,262.91	\$ 39,248,728.51

**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
ALL FUNDS  
MONTH ENDED October 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	5,049,675.21	619,533.50	68,888.49	358,609.83	287,251.09	16,522.96	500.64	6,315,570.27	6,400,981.72
State Sources	81,765.00	-	-	357,072.26	-	-	-	438,837.26	438,837.26
Federal Sources	17,026.27	-	-	-	-	-	-	17,026.27	17,026.27
Total Revenues	5,148,466.48	619,533.50	68,888.49	715,682.09	287,251.09	16,522.96	500.64	6,771,433.80	6,856,845.25
<b>EXPENDITURES</b>									
Salaries	2,037,179.60	92,657.71	-	133,983.26	-	-	-	2,263,820.57	2,263,820.57
Benefits	554,627.81	18,010.17	-	37,141.75	124,739.35	-	-	734,519.08	734,519.08
Purchased Services	190,996.62	85,022.18	-	19,987.55	-	-	-	296,006.35	296,006.35
Supplies	80,954.20	15,740.27	-	18,029.08	-	-	-	114,723.55	114,723.55
Capital Outlay	-	48,044.88	-	-	-	-	-	48,044.88	48,044.88
Other	263,653.44	-	-	475.00	-	-	-	264,128.44	264,128.44
Non-Capitalized Equip.	12,338.00	-	-	-	-	-	-	12,338.00	12,338.00
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	3,139,749.67	259,475.21	-	209,616.64	124,739.35	-	-	3,733,580.87	3,733,580.87
Excess (deficiency) of revenues over expenditures	2,008,716.81	360,058.29	68,888.49	506,065.45	162,511.74	16,522.96	500.64	3,037,852.93	3,123,264.38
<b>OTHER FINANCING SOURCES (USES)</b>									
Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	2,008,716.81	360,058.29	68,888.49	506,065.45	162,511.74	16,522.96	500.64	3,037,852.93	3,123,264.38
Fund Balance: 9/30/2025	28,286,834.35	978,092.48	(292,791.79)	3,535,475.54	2,525,954.96	622,845.94	469,052.65	35,795,409.98	36,125,464.13
Fund Balance: 10/31/2025	\$ 30,295,551.16	\$ 1,338,150.77	\$ (223,903.30)	\$ 4,041,540.99	\$ 2,688,466.70	\$ 639,368.90	\$ 469,553.29	\$ 38,833,262.91	\$ 39,248,728.51



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

STATEMENT OF FINANCIAL POSITION

ALL FUNDS

MONTH ENDED October 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	984,460.47	1,508.44	-	146,459.76	1,933.65	-	-	1,134,362.32	1,134,362.32
US Bank - Payroll	34,825.52	1,401.38	-	1,683.11	-	-	-	37,910.01	37,910.01
US Bank - RevTrak	200,061.14	-	-	15,267.12	-	-	-	215,328.26	215,328.26
PMA - LIQ	87,980.06	403.32	-	6,420.94	5,130.46	-	1,588.66	101,523.44	101,523.44
PMA - MAX	1,088,500.65	1,310,559.58	(223,903.30)	1,989,514.53	1,105,402.59	639,368.90	-	5,493,977.35	5,909,442.95
PMA - Fixed Rate Investments	24,211,914.21	25,124.35	-	1,879,982.45	1,576,000.00	-	467,964.63	28,160,985.64	28,160,985.64
PMA Bonds	-	-	-	-	-	-	-	-	-
IIIT	24,062.15	-	-	-	-	-	-	24,062.15	24,062.15
Bank Financial	92,898.24	-	-	-	-	-	-	92,898.24	92,898.24
Fifth Third Securities	3,537,959.25	-	-	-	-	-	-	3,537,959.25	3,537,959.25
Imprest Fund	4,693.03	-	-	-	-	-	-	4,693.03	4,693.03
Petty Cash	500.00	-	-	-	-	-	-	500.00	500.00
<b>TOTAL ASSETS</b>	<b>30,267,854.72</b>	<b>1,338,997.07</b>	<b>(223,903.30)</b>	<b>4,039,327.91</b>	<b>2,688,466.70</b>	<b>639,368.90</b>	<b>469,553.29</b>	<b>38,804,199.69</b>	<b>39,219,665.29</b>
<b>LIABILITIES &amp; FUND BALANCE</b>									
<b>LIABILITIES</b>									
Accounts Payable	1,126.07	(41.60)	-	(490.76)	-	-	-	593.71	593.71
Dental Insurance Payable	(6,868.26)	887.90	-	(1,722.32)	-	-	-	(7,702.68)	(7,702.68)
Flex Spending Account Payable	(21,954.25)	-	-	-	-	-	-	(21,954.25)	(21,954.25)
Tech Program Receivable	-	-	-	-	-	-	-	-	-
Total Liabilities	(27,696.44)	846.30	-	(2,213.08)	-	-	-	(29,063.22)	(29,063.22)
<b>FUND BALANCE</b>									
Fund Balance	30,295,551.16	1,338,150.77	(223,903.30)	4,041,540.99	2,688,466.70	639,368.90	469,553.29	38,833,262.91	39,248,728.51
Total Fund Balance	30,295,551.16	1,338,150.77	(223,903.30)	4,041,540.99	2,688,466.70	639,368.90	469,553.29	38,833,262.91	39,248,728.51
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>30,267,854.72</b>	<b>1,338,997.07</b>	<b>(223,903.30)</b>	<b>4,039,327.91</b>	<b>2,688,466.70</b>	<b>639,368.90</b>	<b>469,553.29</b>	<b>38,804,199.69</b>	<b>39,219,665.29</b>