



## Lincolnshire-Prairie View School District 103

Memo

To: Board of Education  
From: Patrick Palbicke  
CC: Dr. Scott Warren  
Date: May 14, 2026  
Re: Business Office Update – April 2026

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### April 2026 Financial Reports

I'm pleased to share the financial updates for April 2026 and we begin to wind down the fiscal year. The final months will begin to help the budget take shape. Next month we will include the approved amended budget revisions, which will alter some of the percentage over/under in areas.

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

#### **Revenue – Target 83.3% Collected:**

- **District Overall:** Currently stands at 60.3% collected. The final 40% will come from the other half of our tax collections that arrive in mid-May (small amount) and the larger June receipts.
- **103 Club Receipts:** 97.9%.
- **Interest Income:** 87.9%, as some of the larger semi annual interest payments have been collected.
- **Tuition FDK/EC:** 79.8% of fees collected.
- **After School Activities:** 100.0% as the district collected for spring activities.
- **Athletic Fees:** 92.7% with more Spring sports collected.
- **Band/Choir/Orchestra:** 120.9% .
- **Other Local Revenue:** 2237% from the unbudgeted ComEd EV Bus rebates.
- **State Revenue:** 78.8% with collection of Transportation categorical payments.
- **Medicaid:** 154.6%.
- **Fed Revenue:** 293.1% with the collection of the majority of Grant monies and the receipts of the EV Grant money in the amount of \$1,120,000.

### **Expenses – Target 83.3% Expended:**

- **District Overall:** Expenditure rate is 86.8% (due to the bus purchases not budgeted for originally).
- **Salary and Benefits (All Funds):** Currently at 79.3% (4.0% under budget).
- **Extra Duty Stipends:** At 92.5% from a large payout in April.
- **Post Retirement Benefits:** 100%, as there is only one payment made for the year per the contract.
- **Sanitation:** These services have been renegotiated as credits ran out from a previous year overbilling error. Next year will see a 3% increase from current levels.
- **Rentals:** At 97.8% due to the large bus lease payment made in August; remaining payments are for admin office.
- **Property Upkeep:** 91.2%; Mainly O&M budget repairs and our cleaning contractor.
- **Purchased Services (Districtwide):** 100.8%. Much to do with the late billing from First student and the contracted drivers.
- **Other Insurance:** 97.8% is due to the aforementioned upfront payments for Property Insurance and Worker's Compensation Insurance.
- **Service Agreements (Districtwide):** Currently at 91.4% due to prepaid annual contracts for various services.
- **Various Supplies:** 83.9% Expenses from individual schools, mostly early on, as supply purchases have slowed down, with one final April push, and should rain lower in May and June (excluding utilities).
- **Miscellaneous objects:** 112.4%. Reminder, this is due to the true-up bill paid to the ELC.
- **Non- Capitalized Equipment:** 1061.7%. Reminder this is for the EV buses. You will see the grant revenue this month that helps offset this cost (and rebates that reduce it when applied).

Our overall expenditure is within an acceptable range, as it is within 3.3% of the budget (again lower than last month). If we removed the EV school bus purchases, we would be at 83.2% of budget. As always, if you have any specific questions or need further details on any aspect of these reports, please let me know.

**Revenue Report**

4/30/2026

% of Fiscal Year Complete: **83.3%**

**Education Fund**

Local Sources

	MTD July	MTD Aug	MTD Sept	MTD Oct	MTD Nov	MTD Dec	MTD Jan	MTD Feb	MTD Mar	MTD Apr	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	779,961.03	-	-	-	-	-	15,807,694.32	30,682,000	14,874,305.68	51.5%
CPPRT	25,151.35	4,321.52	-	26,039.77	-	20,629.25	24,977.26	-	7,891.27	13,030.13	122,040.55	120,000	(2,040.55)	101.7%
Tuition -EC/FD Kindergarten	97,404.50	88,589.10	8,115.30	12,481.80	85,019.92	151,634.42	13,771.95	5,410.87	34,105.00	17,991.00	514,523.86	645,000	130,476.14	79.8%
Tuition - Summer School	-	-	-	-	-	110.00	-	-	-	192,420.00	192,530.00	175,000	(17,530.00)	110.0%
Interest	48,187.80	27,416.26	58,740.22	47,499.71	43,438.15	67,301.91	59,963.39	84,909.99	111,586.52	92,494.43	641,538.38	735,000	93,461.62	87.3%
Athletic Admissions	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Other Admissions	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
After School Activities	-	-	29,605.00	14,405.00	7,190.00	15,304.00	6,083.00	8,470.00	18,675.00	255.00	99,987.00	100,000	13.00	100.0%
Technology Fee	-	-	-	-	-	-	-	-	-	-	-	300	300.00	0.0%
PE Uniform/Lock Fee	683.00	856.07	(1,640.00)	110.00	87.00	123.00	162.00	43.00	31.00	38.00	493.07	6,000	5,506.93	8.2%
Fine Arts Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Graduation Fee	250.00	285.00	48.00	-	-	25.00	23.00	-	-	125.00	756.00	5,000	4,244.00	15.1%
Sprague Class Project Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Half Day Class Project Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Field Trip Fees	-	-	1,347.75	268.25	4,555.20	1,058.55	6,319.00	2,470.00	1,425.00	6,300.00	23,743.75	20,000	(3,743.75)	118.7%
Sale of Athletic Wear	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
103 Club Fees	8,280.00	1,110.00	162,067.55	88,221.45	107,938.45	67,941.50	108,447.40	72,423.55	201,122.10	97,383.60	914,935.60	935,000	20,064.40	97.9%
Student ID Fees/Fines	-	-	-	-	-	-	-	-	-	-	-	500	500.00	0.0%
Library Fees/Fines	-	-	10.99	-	-	-	30.00	-	18.00	-	58.99	250	191.01	23.6%
Athletic Fees	-	4,700.00	6,600.00	3,000.00	6,400.00	1,600.00	3,500.00	2,600.00	2,800.00	10,500.00	41,700.00	45,000	3,300.00	92.7%
Band/Orchestra/Choir	1,750.00	9,020.04	31,313.55	(250.00)	6,250.00	5,266.41	700.00	250.00	-	100.00	54,400.00	45,000	(9,400.00)	120.9%
Textbook Fees	22,041.00	19,962.84	3,002.56	2,165.15	2,411.68	2,220.47	544.85	1,152.01	247.06	361.72	54,109.34	485,750	431,640.66	11.1%
PTO/Foundation Donations	38,300.00	-	-	-	2,062.93	4,790.00	2,080.00	2,133.71	8,683.28	1,897.25	59,947.17	40,000	(19,947.17)	149.9%
Other Donations	200.00	-	-	-	-	100.00	-	2,532.00	6,790.72	520.00	10,142.72	10,000	(142.72)	101.4%
Misc. Donations	476.48	-	-	-	-	-	-	-	-	300.00	776.48	100	(676.48)	776.5%
Refunds from Prior Yr. Expenses	-	27,639.73	-	-	-	-	15,548.55	-	-	-	43,188.28	8,000	(35,188.28)	539.9%
Payment from other LEA's	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Camp Revenue	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000.00	0.0%
Outdoor Ed Revenue	-	-	-	-	-	-	-	-	-	26,230.00	26,230.00	20,000	(6,230.00)	131.2%
Other Local Revenue	-	242.50	-	-	-	3,581.34	-	365,382.00	120,546.00	15,554.00	505,305.84	20,000	(485,305.84)	2526.5%
<b>Local Revenue</b>	<b>1,246,477.68</b>	<b>1,280,778.97</b>	<b>8,370,820.67</b>	<b>5,049,675.21</b>	<b>1,045,314.36</b>	<b>341,685.85</b>	<b>242,150.40</b>	<b>547,777.13</b>	<b>513,920.95</b>	<b>475,500.13</b>	<b>19,114,101.35</b>	<b>34,117,900</b>	<b>15,003,798.65</b>	<b>56.0%</b>

State Sources

General State Aid	-	94,776.00	94,776.00	94,776.00	94,776.00	94,776.00	94,776.00	94,776.00	94,776.00	94,776.00	852,984.00	1,042,838	189,854.00	81.8%
Spec. Ed. Private Facility	-	-	-	-	-	42,536.56	41,604.40	-	-	41,604.40	125,745.36	60,000	(65,745.36)	209.6%
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
<b>State Revenue</b>	<b>-</b>	<b>94,776.00</b>	<b>112,132.00</b>	<b>81,765.00</b>	<b>94,776.00</b>	<b>137,312.56</b>	<b>136,380.40</b>	<b>94,776.00</b>	<b>94,776.00</b>	<b>136,380.40</b>	<b>983,074.36</b>	<b>1,104,338</b>	<b>121,263.64</b>	<b>89.0%</b>

Federal Sources

Special Milk Program/NSLP	4,141.77	-	-	1,507.27	-	8,363.07	-	6,182.20	3,747.88	7,122.30	31,064.49	26,500	(4,564.49)	117.2%
Summer Food Service Program	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Title I - Low Income	12,917.00	-	-	-	-	-	28,505.00	3,010.00	-	-	44,432.00	28,000	(16,432.00)	158.7%
IDEA Preschool	-	-	-	-	-	9,442.00	-	1,057.00	-	-	10,499.00	11,500	1,001.00	91.3%
IDEA Flow Through	26,820.00	-	-	-	-	152,508.00	-	279,235.00	-	44,572.00	503,135.00	465,000	(38,135.00)	108.2%
IDEA Room & Board	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Title III - LIPLP	9,615.00	-	-	15,519.00	-	-	584.00	11,420.00	967.00	-	38,105.00	25,000	(13,105.00)	152.4%
Title II - Teacher Quality	15,653.00	-	-	-	-	11,302.00	-	-	9,514.00	-	36,469.00	26,850	(9,619.00)	135.8%
Medicaid Reimbursement	58,299.93	5,260.75	5,098.79	-	6,413.04	-	9,044.75	-	888.72	-	85,005.98	55,000	(30,005.98)	154.6%
Other Restricted Fed Grants	695.00	-	-	-	-	-	-	-	-	1,120,000.00	1,120,695.00	-	(1,120,695.00)	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>6,413.04</b>	<b>181,615.07</b>	<b>38,133.75</b>	<b>300,904.20</b>	<b>15,117.60</b>	<b>1,171,694.30</b>	<b>1,869,405.47</b>	<b>637,850</b>	<b>(1,231,555.47)</b>	<b>293.1%</b>

Subtotal Education Fund	1,374,619.38	1,380,815.72	8,488,051.46	5,148,466.48	1,146,503.40	660,613.48	416,664.55	943,457.33	623,814.55	1,783,574.83	21,966,581.18	35,860,088	13,893,506.82	61.3%
"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>1,146,503.40</b>	<b>660,613.48</b>	<b>416,664.55</b>	<b>943,457.33</b>	<b>623,814.55</b>	<b>1,783,574.83</b>	<b>21,966,581.18</b>	<b>35,860,088</b>	<b>13,893,506.82</b>	<b>61.3%</b>

**Operations & Maintenance Fund**

Local Sources

Property Tax Receipts	127,126.54	138,889.76	1,022,275.25	614,982.24	98,782.65	-	-	-	-	-	2,002,056.44	3,820,000	1,817,943.56	52.4%
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Interest	4,439.38	2,159.73	1,389.20	4,551.26	4,177.19	3,038.00	2,759.70	1,821.06	1,286.64	688.70	26,310.86	20,000	(6,310.86)	131.6%
Facility Rental	975.00	-	-	-	-	612.50	300.00	-	537.50	428.00	2,853.00	15,000	12,147.00	19.0%
Impact Fees	-	-	-	-	-	-	-	13,967.76	17,459.70	-	31,427.46	45,000	13,572.54	69.8%
Refunds from Prior Yr. Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Other Local Revenue	-	-	-	-	-	-	2,205.82	-	-	-	2,205.82	1,500	(705.82)	147.1%
Local Revenue	132,540.92	141,049.49	1,023,664.45	619,533.50	102,959.84	3,650.50	5,265.52	15,788.82	19,283.84	1,116.70	2,064,853.58	3,901,500.00	1,836,646.42	52.9%
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>141,049.49</b>	<b>1,023,664.45</b>	<b>619,533.50</b>	<b>102,959.84</b>	<b>3,650.50</b>	<b>5,265.52</b>	<b>15,788.82</b>	<b>19,283.84</b>	<b>1,116.70</b>	<b>2,064,853.58</b>	<b>3,951,500.00</b>	<b>1,886,646.42</b>	<b>52.3%</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>102,959.84</b>	<b>3,650.50</b>	<b>5,265.52</b>	<b>15,788.82</b>	<b>19,283.84</b>	<b>1,116.70</b>	<b>2,064,853.58</b>	<b>3,951,500.00</b>	<b>1,886,646.42</b>	<b>52.3%</b>
<b>Debt Service Fund</b>														
Local Sources														
Property Tax Receipts	14,240.12	15,557.98	114,512.17	68,888.49	11,065.32	-	-	-	-	-	224,264.08	420,000	195,735.92	53.4%
Interest	191.16	-	-	-	-	-	-	-	-	-	191.16	500	308.84	38.2%
Payment from other LEA's	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Local Revenue	14,431.28	15,557.98	114,512.17	68,888.49	11,065.32	-	-	-	-	-	224,455.24	420,500.00	196,044.76	53.4%
<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>11,065.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>224,455.24</b>	<b>420,500.00</b>	<b>196,044.76</b>	<b>53.4%</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>11,065.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>224,455.24</b>	<b>420,500.00</b>	<b>196,044.76</b>	<b>53.4%</b>
<b>Transportation Fund</b>														
Local Sources														
Property Tax Receipts	71,989.77	78,650.61	578,894.39	348,252.36	55,938.69	-	-	-	-	-	1,133,725.82	2,140,000	1,006,274.18	53.0%
Bus Fees	800.00	2,800.00	400.00	800.00	1,600.00	-	-	-	-	-	6,400.00	6,800	400.00	No Bud
Paid Student Trips	-	-	867.45	979.25	936.00	156.00	826.00	2,406.00	1,982.50	6,875.00	15,028.20	5,000	(10,028.20)	300.6%
Summer School Trans Fees	-	-	-	-	-	-	-	-	-	38,905.00	38,905.00	30,000	(8,905.00)	129.7%
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Interest	6,990.20	3,102.56	10,479.00	8,578.22	8,822.77	9,619.88	5,231.62	6,670.26	13,085.64	15,436.35	88,016.50	125,000	36,983.50	70.4%
Payment from Other Districts	-	-	-	-	-	-	-	-	-	-	-	100	100.00	0.0%
Other Local Revenue	-	-	-	-	228.00	-	-	-	-	432.00	660.00	500	(160.00)	132.0%
Local Revenue	79,779.97	84,553.17	590,640.84	358,609.83	67,525.46	9,775.88	6,057.62	9,076.26	15,068.14	61,648.35	1,282,735.52	2,307,400.00	1,024,664.48	55.6%
State Sources														
Transportation - Regular	-	-	-	239,963.38	-	-	241,073.74	-	-	241,073.74	722,110.86	916,989	194,878.14	78.7%
Transportation - Spec. Ed.	-	-	-	117,108.88	-	-	108,273.43	-	-	108,273.43	333,655.74	516,250	182,594.26	64.6%
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
State Revenue	-	-	-	357,072.26	-	-	349,347.17	-	-	349,347.17	1,055,766.60	1,433,239.00	377,472.40	73.7%
<b>Subtotal Transportation Fund</b>	<b>79,779.97</b>	<b>84,553.17</b>	<b>590,640.84</b>	<b>715,682.09</b>	<b>67,525.46</b>	<b>9,775.88</b>	<b>355,404.79</b>	<b>9,076.26</b>	<b>15,068.14</b>	<b>410,995.52</b>	<b>2,338,502.12</b>	<b>3,740,639.00</b>	<b>1,402,136.88</b>	<b>62.5%</b>
<b>Total Transportation Fund</b>	<b>79,779.97</b>	<b>84,553.17</b>	<b>590,640.84</b>	<b>715,682.09</b>	<b>67,525.46</b>	<b>9,775.88</b>	<b>355,404.79</b>	<b>9,076.26</b>	<b>15,068.14</b>	<b>410,995.52</b>	<b>2,338,502.12</b>	<b>3,740,639.00</b>	<b>1,402,136.88</b>	<b>62.5%</b>
<b>Retirement Fund</b>														
Local Sources														
Property Tax Receipts	58,246.87	63,635.98	468,381.28	281,769.72	45,259.70	-	-	-	-	-	917,293.55	1,680,000	762,706.45	54.6%
CPPRT	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000.00	0.0%
Interest	4,042.91	1,712.51	6,335.42	5,481.37	5,609.55	6,452.76	6,525.92	7,308.87	12,700.99	15,623.38	71,793.68	70,000	(1,793.68)	102.6%
Local Revenue	62,289.78	65,348.49	474,716.70	287,251.09	50,869.25	6,452.76	6,525.92	7,308.87	12,700.99	15,623.38	989,087.23	1,780,000.00	790,912.77	55.6%
<b>Subtotal Retirement Fund</b>	<b>62,289.78</b>	<b>65,348.49</b>	<b>474,716.70</b>	<b>287,251.09</b>	<b>50,869.25</b>	<b>6,452.76</b>	<b>6,525.92</b>	<b>7,308.87</b>	<b>12,700.99</b>	<b>15,623.38</b>	<b>989,087.23</b>	<b>1,780,000.00</b>	<b>790,912.77</b>	<b>55.6%</b>
<b>Total Retirement Fund</b>	<b>62,289.78</b>	<b>65,348.49</b>	<b>474,716.70</b>	<b>287,251.09</b>	<b>50,869.25</b>	<b>6,452.76</b>	<b>6,525.92</b>	<b>7,308.87</b>	<b>12,700.99</b>	<b>15,623.38</b>	<b>989,087.23</b>	<b>1,780,000.00</b>	<b>790,912.77</b>	<b>55.6%</b>
<b>Capital Projects Fund</b>														
Local Sources														
PTAB Recapture	2,890.86	3,165.75	23,307.09	14,021.13	2,252.20	-	-	-	-	-	45,637.03	90,000	44,362.97	50.7%
Interest	2,226.44	1,172.13	3,315.82	2,501.83	2,021.39	1,682.02	1,842.49	1,782.75	1,962.07	1,911.74	20,418.68	15,000	(5,418.68)	136.1%
PTO Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Local Revenue	5,117.30	4,337.88	26,622.91	16,522.96	4,273.59	1,682.02	1,842.49	1,782.75	1,962.07	1,911.74	66,055.71	105,000.00	38,944.29	62.9%
<b>Subtotal Cap. Projects Fund</b>	<b>5,117.30</b>	<b>4,337.88</b>	<b>26,622.91</b>	<b>16,522.96</b>	<b>4,273.59</b>	<b>1,682.02</b>	<b>1,842.49</b>	<b>1,782.75</b>	<b>1,962.07</b>	<b>1,911.74</b>	<b>66,055.71</b>	<b>105,000.00</b>	<b>38,944.29</b>	<b>62.9%</b>
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
<b>Total Cap. Projects Fund</b>	<b>5,117.30</b>	<b>4,337.88</b>	<b>26,622.91</b>	<b>16,522.96</b>	<b>4,273.59</b>	<b>1,682.02</b>	<b>1,842.49</b>	<b>1,782.75</b>	<b>1,962.07</b>	<b>1,911.74</b>	<b>66,055.71</b>	<b>105,000.00</b>	<b>38,944.29</b>	<b>62.9%</b>
<b>Working Cash Fund</b>														
Local Sources														
Interest	438.53	123.91	896.68	500.64	627.91	1,119.74	1,173.16	1,532.69	3,188.16	4,182.50	13,783.92	15,000	1,216.08	91.9%
Local Revenue	438.53	123.91	896.68	500.64	627.91	1,119.74	1,173.16	1,532.69	3,188.16	4,182.50	13,783.92	15,000.00	1,216.08	91.9%
<b>Subtotal Working Cash Fund</b>	<b>438.53</b>	<b>123.91</b>	<b>896.68</b>	<b>500.64</b>	<b>627.91</b>	<b>1,119.74</b>	<b>1,173.16</b>	<b>1,532.69</b>	<b>3,188.16</b>	<b>4,182.50</b>	<b>13,783.92</b>	<b>15,000.00</b>	<b>1,216.08</b>	<b>91.9%</b>
Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
<b>Total Working Cash Fund</b>	<b>438.53</b>	<b>123.91</b>	<b>896.68</b>	<b>500.64</b>	<b>627.91</b>	<b>1,119.74</b>	<b>1,173.16</b>	<b>1,532.69</b>	<b>3,188.16</b>	<b>4,182.50</b>	<b>13,783.92</b>	<b>15,000.00</b>	<b>1,216.08</b>	<b>91.9%</b>

**All Funds**

<b>Local Sources</b>														
Property Tax Receipts	1,278,247.71	1,396,535.99	10,278,979.93	6,183,648.02	993,259.59	-	-	-	-	-	20,130,671.24	38,832,000.00	18,701,328.76	51.8%
CPPRT	25,151.35	4,321.52	-	26,039.77	-	20,629.25	24,977.26	-	7,891.27	13,030.13	122,040.55	150,000.00	27,959.45	81.4%
Tuition - EC/FD Kindergarten	97,404.50	88,589.10	8,115.30	12,481.80	85,019.92	151,634.42	13,771.95	5,410.87	34,105.00	17,991.00	514,523.86	645,000.00	130,476.14	79.8%
Tuition - Summer School	-	-	-	-	-	110.00	-	-	-	192,420.00	192,530.00	175,000.00	(17,530.00)	110.0%
Bus Fees	800.00	2,800.00	400.00	800.00	1,600.00	-	-	-	-	-	6,400.00	6,800.00	400.00	No Bud
Paid Student Trips	-	-	867.45	979.25	936.00	156.00	826.00	2,406.00	1,982.50	6,875.00	15,028.20	5,000.00	(10,028.20)	300.6%
Summer School Trans Fees	-	-	-	-	-	-	-	-	-	38,905.00	38,905.00	30,000.00	(8,905.00)	129.7%
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Interest	66,516.42	35,687.10	81,156.34	69,113.03	64,696.96	89,214.31	77,496.28	104,025.62	143,810.02	130,337.10	862,053.18	980,500.00	118,446.82	87.9%
Admissions - Athletic	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Admissions - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
After School Activities	-	-	29,605.00	14,405.00	7,190.00	15,304.00	6,083.00	8,470.00	18,675.00	255.00	99,987.00	100,000.00	13.00	100.0%
Technology Fee	-	-	-	-	-	-	-	-	-	-	-	300.00	300.00	0.0%
PE Uniform/Lock Fee	683.00	856.07	(1,640.00)	110.00	87.00	123.00	162.00	43.00	31.00	38.00	493.07	6,000.00	5,506.93	8.2%
Fine Arts Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Graduation Fee	250.00	285.00	48.00	-	-	25.00	23.00	-	-	125.00	756.00	5,000.00	4,244.00	15.1%
Sprague Class Project Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Half Day Class Project Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Field Trip Fees	-	-	1,347.75	268.25	4,555.20	1,058.55	6,319.00	2,470.00	1,425.00	6,300.00	23,743.75	20,000.00	(3,743.75)	118.7%
Sale of Athletic Wear	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
103 Club Fees	8,280.00	1,110.00	162,067.55	88,221.45	107,938.45	67,941.50	108,447.40	72,423.55	201,122.10	97,383.60	914,935.60	935,000.00	20,064.40	97.9%
Student ID Fees/Fines	-	-	-	-	-	-	-	-	-	-	-	500.00	500.00	0.0%
Library Fees/Fines	-	-	10.99	-	-	-	30.00	-	18.00	-	58.99	250.00	191.01	23.6%
Athletic Fees	-	4,700.00	6,600.00	3,000.00	6,400.00	1,600.00	3,500.00	2,600.00	2,800.00	10,500.00	41,700.00	45,000.00	3,300.00	92.7%
Band/Orchestra/Choir	1,750.00	9,020.04	31,313.55	(250.00)	6,250.00	5,266.41	700.00	250.00	-	100.00	54,400.00	45,000.00	(9,400.00)	120.9%
Textbook Fees	22,041.00	19,962.84	3,002.56	2,165.15	2,411.68	2,220.47	544.85	1,152.01	247.06	361.72	54,109.34	485,750.00	431,640.66	11.1%
PTO/Foundation Donations	38,300.00	-	-	-	2,062.93	4,790.00	2,080.00	2,133.71	8,683.28	1,897.25	59,947.17	40,000.00	(19,947.17)	149.9%
Other Donations	200.00	-	-	-	-	100.00	-	2,532.00	6,790.72	520.00	10,142.72	10,000.00	(142.72)	101.4%
Misc. Donations	476.48	-	-	-	-	-	-	-	-	300.00	776.48	100.00	(676.48)	776.5%
Facility Rental	975.00	-	-	-	-	612.50	300.00	-	537.50	428.00	2,853.00	15,000.00	12,147.00	19.0%
Impact Fees	-	-	-	-	-	-	-	13,967.76	17,459.70	-	31,427.46	45,000.00	13,572.54	69.8%
Refunds from Prior Yr. Expenses	-	27,639.73	-	-	-	-	15,548.55	-	-	-	43,188.28	8,100.00	(35,088.28)	533.2%
Payment from other LEA's	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Camp Revenue	-	-	-	-	-	-	-	-	-	-	-	20,000.00	20,000.00	0.0%
Loredo Taft Revenue	-	-	-	-	-	-	-	-	-	26,230.00	26,230.00	20,000.00	(6,230.00)	131.2%
Other Local Revenue	-	242.50	-	-	228.00	3,581.34	2,205.82	365,382.00	120,546.00	15,986.00	508,171.66	22,000.00	(486,171.66)	2309.9%
<b>Local Revenue</b>	<b>1,541,075.46</b>	<b>1,591,749.89</b>	<b>10,601,874.42</b>	<b>6,400,981.72</b>	<b>1,282,635.73</b>	<b>364,366.75</b>	<b>263,015.11</b>	<b>583,266.52</b>	<b>566,124.15</b>	<b>559,982.80</b>	<b>23,755,072.55</b>	<b>42,647,300.00</b>	<b>18,892,227.45</b>	<b>55.7%</b>
<b>State Sources</b>														
General State Aid	-	94,776.00	94,776.00	94,776.00	94,776.00	94,776.00	94,776.00	94,776.00	94,776.00	94,776.00	852,984.00	1,042,838.00	189,854.00	81.8%
Spec. Ed. Private Facility	-	-	-	-	-	42,536.56	41,604.40	-	-	41,604.40	125,745.36	60,000.00	(65,745.36)	209.6%
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	-	-	241,073.74	-	-	241,073.74	722,110.86	916,989.00	194,878.14	78.7%
Transportation - Spec. Ed.	-	-	-	117,108.88	-	-	108,273.43	-	-	108,273.43	333,655.74	516,250.00	182,594.26	64.6%
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%
<b>State Revenue</b>	<b>-</b>	<b>94,776.00</b>	<b>112,132.00</b>	<b>438,837.26</b>	<b>94,776.00</b>	<b>137,312.56</b>	<b>485,727.57</b>	<b>94,776.00</b>	<b>94,776.00</b>	<b>485,727.57</b>	<b>2,038,840.96</b>	<b>2,587,577.00</b>	<b>548,736.04</b>	<b>78.8%</b>
<b>Federal Sources</b>														
Special Milk Program	4,141.77	-	-	1,507.27	-	8,363.07	-	6,182.20	3,747.88	7,122.30	31,064.49	26,500.00	(4,564.49)	117.2%
Summer Food Service Program	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Title I - Low Income	12,917.00	-	-	-	-	-	28,505.00	3,010.00	-	-	44,432.00	28,000.00	(16,432.00)	158.7%
IDEA Preschool	-	-	-	-	-	9,442.00	-	1,057.00	-	-	10,499.00	11,500.00	1,001.00	91.3%
IDEA Flow Through	26,820.00	-	-	-	-	152,508.00	-	279,235.00	-	44,572.00	503,135.00	465,000.00	(38,135.00)	108.2%
IDEA Room & Board	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Title III - LIPLEP	9,615.00	-	-	15,519.00	-	-	584.00	11,420.00	967.00	-	38,105.00	25,000.00	(13,105.00)	152.4%
Title II - Teacher Quality	15,653.00	-	-	-	-	11,302.00	-	-	9,514.00	-	36,469.00	26,850.00	(9,619.00)	135.8%
Medicaid Reimbursement	58,299.93	5,260.75	5,098.79	-	6,413.04	-	9,044.75	-	888.72	-	85,005.98	55,000.00	(30,005.98)	154.6%
Other Restricted Fed Grants	695.00	-	-	-	-	-	-	-	-	1,120,000.00	1,120,695.00	-	(1,120,695.00)	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>6,413.04</b>	<b>181,615.07</b>	<b>38,133.75</b>	<b>300,904.20</b>	<b>15,117.60</b>	<b>1,171,694.30</b>	<b>1,869,405.47</b>	<b>637,850.00</b>	<b>(1,231,555.47)</b>	<b>293.1%</b>
<b>Subtotal All Funds</b>	<b>1,669,217.16</b>	<b>1,691,786.64</b>	<b>10,719,105.21</b>	<b>6,856,845.25</b>	<b>1,383,824.77</b>	<b>683,294.38</b>	<b>786,876.43</b>	<b>978,946.72</b>	<b>676,017.75</b>	<b>2,217,404.67</b>	<b>27,663,318.98</b>	<b>45,872,727.00</b>	<b>18,209,408.02</b>	<b>60.3%</b>
"On Behalf"/Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
<b>Total All Funds</b>	<b>1,669,217.16</b>	<b>1,691,786.64</b>	<b>10,719,105.21</b>	<b>6,856,845.25</b>	<b>1,383,824.77</b>	<b>683,294.38</b>	<b>786,876.43</b>	<b>978,946.72</b>	<b>676,017.75</b>	<b>2,217,404.67</b>	<b>27,663,318.98</b>	<b>45,872,727.00</b>	<b>18,209,408.02</b>	<b>60.3%</b>



**Operations and Maintenance Fund**

<b>Salaries</b>														
Admin Salaries	11,046.41	11,046.41	11,046.41	11,046.41	11,046.42	11,046.42	11,046.42	11,046.42	11,046.42	11,046.42	11,046.42	110,464.16	23,395.84	82.5%
Classified Salaries	88,414.72	83,234.13	80,306.97	81,611.30	78,226.83	78,675.35	77,922.35	81,495.57	78,162.70	77,424.99	805,474.91	948,600.00	143,125.09	84.9%
<b>Salaries Total</b>	<b>99,461.13</b>	<b>94,280.54</b>	<b>91,353.38</b>	<b>92,657.71</b>	<b>89,273.25</b>	<b>89,721.77</b>	<b>88,968.77</b>	<b>92,541.99</b>	<b>89,209.12</b>	<b>88,471.41</b>	<b>915,939.07</b>	<b>1,082,460.00</b>	<b>166,520.93</b>	<b>84.6%</b>
<b>Benefits</b>														
Medical Insurance	18,795.41	18,138.99	18,798.16	17,374.20	17,382.92	17,360.42	17,382.92	17,698.16	17,374.30	17,382.92	177,688.40	222,300.00	44,611.60	79.9%
Life Insurance	76.00	75.86	94.34	94.31	35.90	97.36	74.86	74.86	74.83	74.86	773.18	1,200.00	426.82	64.4%
Retiree Insurance	6,500.04	541.66	829.16	541.66	541.66	541.66	541.66	270.83	541.66	541.66	11,391.65	9,500.00	(1,891.65)	119.9%
<b>Benefits Total</b>	<b>25,371.45</b>	<b>18,756.51</b>	<b>19,721.66</b>	<b>18,010.17</b>	<b>17,960.48</b>	<b>17,999.44</b>	<b>17,999.44</b>	<b>18,043.85</b>	<b>17,990.79</b>	<b>17,999.44</b>	<b>189,853.23</b>	<b>233,000.00</b>	<b>43,146.77</b>	<b>81.5%</b>
<b>Purchased Services</b>														
Professional Development	400.00	697.50	-	660.00	744.34	670.96	-	-	102.50	-	3,275.30	5,000.00	1,724.70	65.5%
Other Professional Services	19.65	1,558.28	6,661.65	5,813.59	-	-	101.60	221.56	-	384.88	14,761.21	15,000.00	238.79	98.4%
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	21,298.12	20,344.12	28,188.38	29,495.71	32,430.62	7,036.49	220,400.92	270,000.00	49,599.08	81.6%
Property Upkeep Services	12,637.02	55,276.39	55,784.53	56,565.74	50,968.06	25,724.42	21,665.45	31,516.06	45,895.60	23,212.22	379,245.49	395,000.00	15,754.51	96.0%
Telephone	238.42	-	476.78	239.11	239.10	239.33	239.33	239.33	239.31	-	2,150.71	3,600.00	1,449.29	59.7%
Service Agreements	9,737.72	7,697.46	2,473.34	1,879.62	3,106.86	920.58	896.52	1,301.68	1,817.10	1,213.15	31,044.03	45,000.00	13,955.97	69.0%
<b>Purchased Services Total</b>	<b>43,313.93</b>	<b>85,093.75</b>	<b>86,994.42</b>	<b>85,022.18</b>	<b>76,356.48</b>	<b>47,899.41</b>	<b>51,091.28</b>	<b>62,774.34</b>	<b>80,485.13</b>	<b>31,846.74</b>	<b>650,877.66</b>	<b>741,600.00</b>	<b>90,722.34</b>	<b>87.8%</b>
<b>Supplies</b>														
General Supplies	4,859.38	14,832.02	17,751.25	14,451.96	15,016.50	12,679.06	5,806.65	14,893.24	9,469.87	14,569.50	124,329.43	191,500.00	67,170.57	64.9%
Fuel	724.07	1,220.15	1,376.68	1,288.31	1,365.64	1,443.48	1,113.53	1,497.62	887.53	907.51	11,824.52	11,500.00	(324.52)	102.8%
<b>Supplies Total</b>	<b>5,583.45</b>	<b>16,052.17</b>	<b>19,127.93</b>	<b>15,740.27</b>	<b>16,382.14</b>	<b>14,122.54</b>	<b>6,920.18</b>	<b>16,390.86</b>	<b>10,357.40</b>	<b>15,477.01</b>	<b>136,153.95</b>	<b>203,000.00</b>	<b>66,846.05</b>	<b>67.1%</b>
<b>Capital Outlay</b>	<b>35,350.11</b>	<b>773,884.64</b>	<b>96,800.37</b>	<b>48,044.88</b>	<b>74,697.75</b>	<b>28,591.00</b>	<b>152,708.29</b>	<b>88,551.87</b>	<b>29,723.65</b>	<b>74,990.12</b>	<b>1,403,342.68</b>	<b>1,400,000.00</b>	<b>(3,342.68)</b>	<b>100.2%</b>
<b>Other</b>														
Dues and Fees	-	-	-	-	-	-	-	-	-	-	-	1,500.00	-	-
<b>Other Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,350.00</b>	<b>-</b>	<b>2,350.00</b>	<b>5,000.00</b>	<b>2,650.00</b>	<b>47.0%</b>
<b>Subtotal O&amp;M Fund</b>	<b>209,080.07</b>	<b>988,067.61</b>	<b>313,997.76</b>	<b>259,475.21</b>	<b>274,670.10</b>	<b>198,334.16</b>	<b>317,687.96</b>	<b>278,302.91</b>	<b>230,116.09</b>	<b>228,784.72</b>	<b>3,298,516.59</b>	<b>3,666,560.00</b>	<b>368,043.41</b>	<b>90.0%</b>
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
<b>Total O&amp;M Fund</b>	<b>209,080.07</b>	<b>988,067.61</b>	<b>313,997.76</b>	<b>259,475.21</b>	<b>274,670.10</b>	<b>198,334.16</b>	<b>317,687.96</b>	<b>278,302.91</b>	<b>230,116.09</b>	<b>228,784.72</b>	<b>3,298,516.59</b>	<b>3,666,560.00</b>	<b>368,043.41</b>	<b>90.0%</b>

**Debt Service Fund**

<b>Purchased Services</b>														
Other Professional Services	-	-	950.00	-	-	475.00	-	-	-	-	1,425.00	3,325.00	1,900.00	42.9%
<b>Purchased Services Total</b>	<b>-</b>	<b>-</b>	<b>950.00</b>	<b>-</b>	<b>-</b>	<b>475.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,425.00</b>	<b>3,325.00</b>	<b>1,900.00</b>	<b>42.9%</b>
<b>Other</b>														
Principal	143,304.40	-	245,000.00	-	255,000.00	-	-	-	-	-	643,304.40	868,312.00	225,007.60	74.1%
Interest	4,373.26	-	94,043.75	-	60,606.25	-	-	-	89,143.75	-	248,167.01	305,906.50	57,739.49	81.1%
<b>Other Total</b>	<b>147,677.66</b>	<b>-</b>	<b>339,043.75</b>	<b>-</b>	<b>315,606.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,143.75</b>	<b>-</b>	<b>891,471.41</b>	<b>1,174,218.50</b>	<b>282,747.09</b>	<b>75.9%</b>
<b>Subtotal Debt Service Fund</b>	<b>147,677.66</b>	<b>-</b>	<b>339,993.75</b>	<b>-</b>	<b>315,606.25</b>	<b>475.00</b>	<b>-</b>	<b>-</b>	<b>89,143.75</b>	<b>-</b>	<b>892,896.41</b>	<b>1,177,543.50</b>	<b>284,647.09</b>	<b>75.8%</b>
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
<b>Total Debt Service Fund</b>	<b>147,677.66</b>	<b>-</b>	<b>339,993.75</b>	<b>-</b>	<b>315,606.25</b>	<b>475.00</b>	<b>-</b>	<b>-</b>	<b>89,143.75</b>	<b>-</b>	<b>892,896.41</b>	<b>1,177,543.50</b>	<b>284,647.09</b>	<b>75.8%</b>

**Transportation Fund**

<b>Salaries</b>														
Admin Salaries	10,259.33	10,259.33	10,259.33	10,259.33	10,259.34	10,259.34	10,259.34	10,259.34	10,259.34	10,259.34	102,593.36	124,600.00	22,006.64	82.3%
Classified Salaries	109,973.52	122,842.52	120,395.78	123,723.93	128,440.21	134,285.01	122,579.82	125,543.75	134,634.06	137,382.12	1,259,800.72	1,618,640.00	358,839.28	77.8%
<b>Salaries Total</b>	<b>120,232.85</b>	<b>133,101.85</b>	<b>130,655.11</b>	<b>133,983.26</b>	<b>138,699.55</b>	<b>144,544.35</b>	<b>132,839.16</b>	<b>135,803.09</b>	<b>144,893.40</b>	<b>147,641.46</b>	<b>1,362,394.08</b>	<b>1,743,240.00</b>	<b>380,845.92</b>	<b>78.2%</b>
<b>Benefits</b>														
Transp. IMRF/SS/Medicare	2,447.27	2,447.27	2,437.43	2,437.43	2,437.43	2,437.43	2,480.51	2,480.51	2,480.51	2,480.51	24,566.30	29,010.00	4,443.70	84.7%
Medical Insurance	35,302.29	32,378.05	37,920.01	32,964.81	34,961.59	34,877.29	41,311.17	35,584.89	35,589.38	35,584.89	356,474.37	468,174.00	111,699.63	76.1%
Life Insurance	236.62	243.08	165.03	161.25	116.08	93.20	339.24	138.94	165.56	154.14	1,813.14	2,300.00	486.86	78.8%
Retiree Insurance	558.34	(459.56)	556.31	1,578.26	(461.59)	1,578.26	(461.58)	1,578.26	558.34	(461.58)	4,563.46	6,500.00	1,936.54	70.2%
<b>Benefits Total</b>	<b>38,544.52</b>	<b>34,608.84</b>	<b>41,078.78</b>	<b>37,141.75</b>	<b>37,053.51</b>	<b>38,986.18</b>	<b>43,669.34</b>	<b>39,782.60</b>	<b>38,793.79</b>	<b>37,757.96</b>	<b>387,417.27</b>	<b>505,984.00</b>	<b>118,566.73</b>	<b>76.6%</b>
<b>Purchased Services</b>														
Professional Development	-	985.00	-	-	-	295.26	-	-	-	-	1,280.26	3,000.00	1,719.74	42.7%
Other Professional Services	11,991.96	-	-	500.00	3,413.14	-	480.00	-	5,855.06	-	22,240.16	30,000.00	7,759.84	74.1%
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	2,639.71	4,617.03	3,580.24	2,562.76	21,588.78	2,292.87	53,948.75	80,000.00	26,051.25	67.4%
Pupil Transportation Services	-	-	-	4,812.00	-	-	-	950.69	132.63	183,817.72	189,713.04	50,000.00	(139,713.04)	379.4%
Student-Paid Trips	-	-	1,280.00	6,300.00	2,760.00	690.00	-	640.00	540.00	-	12,210.00	1,500.00	(10,710.00)	814.0%
Telephone	-	-	-	-	-	-	-	-	-	-	-	500.00	500.00	0.0%
Other Purchased Services	255.00	260.00	597.00	3,185.00	280.90	4,368.60	1,511.85	1,372.10	2,263.00	-	14,093.45	10,000.00	(4,093.45)	140.9%
Service Agreements	18,382.00	-	-	-	16,622.34	(747.53)	-	-	519.90	-	34,776.71	40,000.00	5,223.29	86.9%
<b>Purchased Services Total</b>	<b>37,771.34</b>	<b>1,001,600.71</b>	<b>3,635.38</b>	<b>19,987.55</b>	<b>25,716.09</b>	<b>9,223.36</b>	<b>5,572.09</b>	<b>5,525.55</b>	<b>30,899.37</b>	<b>186,110.59</b>	<b>1,326,042.03</b>	<b>1,200,000.00</b>	<b>(126,042.03)</b>	<b>110.5%</b>
<b>Supplies</b>														
General Supplies	696.86	273.06	2,430.13	1,041.89	565.71	1,826.97	767.65	638.77	886.34	385.87	9,513.25	10,000.00	486.75	95.1%
Fuel	3,369.65	1,244.99	13,178.67	16,987.19	16,020.54	14,599.83	10,717.65	18,040.58	12,502.54	16,353.00	123,014.64	185,000.00	61,985.36	66.5%
Other Supplies	-	-	-	-	-	-	-	1,850.00	-	-	1,850.00	2,000.00	150.00	92.5%
<b>Supplies Total</b>	<b>4,066.51</b>	<b>1,518.05</b>	<b>15,608.80</b>	<b>18,029.08</b>	<b>16,586.25</b>	<b>16,426.80</b>	<b>11,485.30</b>	<b>20,529.35</b>	<b>13,388.88</b>	<b>16,738.87</b>	<b>134,377.89</b>	<b>197,000.00</b>	<b>62,622.11</b>	<b>68.2%</b>

Other														
Dues and Fees	60.00	-	-	475.00	15.00	-	-	-	-	-	550.00	1,000.00	450.00	55.0%
<b>Other Total</b>	<b>60.00</b>	<b>-</b>	<b>-</b>	<b>475.00</b>	<b>15.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>550.00</b>	<b>1,000.00</b>	<b>450.00</b>	<b>55.0%</b>
<b>Non-Capitalized Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,594,820.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,594,820.00</b>	<b>2,000.00</b>	<b>(1,592,820.00)</b>	<b>79741.0%</b>
Subtotal Trans. Fund	200,675.22	1,170,829.45	190,978.07	209,616.64	218,070.40	1,804,000.69	193,565.89	201,640.59	227,975.44	388,248.88	4,805,601.27	3,649,224.00	(1,156,377.27)	131.7%
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
<b>Total Trans. Fund</b>	<b>200,675.22</b>	<b>1,170,829.45</b>	<b>190,978.07</b>	<b>209,616.64</b>	<b>218,070.40</b>	<b>1,804,000.69</b>	<b>193,565.89</b>	<b>201,640.59</b>	<b>227,975.44</b>	<b>388,248.88</b>	<b>4,805,601.27</b>	<b>3,649,224.00</b>	<b>(1,156,377.27)</b>	<b>131.7%</b>
<b>Retirement Fund</b>														
Benefits														
IMRF	56,802.33	57,113.24	59,120.43	59,405.89	61,440.71	60,558.45	60,676.34	61,784.06	62,216.75	63,167.30	602,285.50	724,260.00	121,974.50	83.2%
Social Security	41,543.13	39,375.07	40,942.42	41,732.84	42,834.66	43,004.34	41,679.50	46,900.67	42,183.42	43,317.56	423,513.61	519,343.00	95,829.39	81.5%
Medicare	22,487.70	22,929.76	23,193.12	23,600.62	24,510.82	23,358.77	22,679.80	23,243.21	23,288.82	24,405.49	233,698.11	282,559.00	48,860.89	82.7%
<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>128,786.19</b>	<b>126,921.56</b>	<b>125,035.64</b>	<b>131,927.94</b>	<b>127,688.99</b>	<b>130,890.35</b>	<b>1,259,497.22</b>	<b>1,526,162.00</b>	<b>266,664.78</b>	<b>82.5%</b>
Subtotal Retirement Fund	120,833.16	119,418.07	123,255.97	124,739.35	128,786.19	126,921.56	125,035.64	131,927.94	127,688.99	130,890.35	1,259,497.22	1,526,162.00	266,664.78	82.5%
<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>128,786.19</b>	<b>126,921.56</b>	<b>125,035.64</b>	<b>131,927.94</b>	<b>127,688.99</b>	<b>130,890.35</b>	<b>1,259,497.22</b>	<b>1,526,162.00</b>	<b>266,664.78</b>	<b>82.5%</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>
Subtotal Cap. Projects Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
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>-</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>-</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	190,239.09	186,296.76	190,432.81	195,073.76	195,974.88	195,294.67	1,884,370.27	2,165,595.47	281,225.20	87.0%
Teacher Salaries	1,403,905.40	1,371,860.71	1,422,690.12	1,407,902.47	1,408,635.36	1,409,996.05	1,406,574.08	1,403,119.50	1,404,082.17	1,400,258.36	14,039,024.22	17,848,807.06	3,809,782.84	78.7%
Extra Duty Stipends	46,144.05	98,476.82	18,481.91	53,235.36	123,420.33	49,137.10	15,386.69	26,787.65	39,450.22	115,558.38	586,078.51	633,800.00	47,721.49	92.5%
Classified Salaries	542,438.36	527,301.81	545,556.83	553,435.06	559,534.84	573,287.69	557,946.06	563,449.86	557,062.91	563,335.29	5,543,348.71	7,056,208.50	1,512,859.79	78.6%
Substitutes	1,821.27	6,532.25	56,193.38	60,637.63	60,651.99	46,380.35	34,245.12	66,488.40	49,043.15	67,818.20	449,811.74	625,920.00	176,108.26	71.9%
<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>2,342,481.61</b>	<b>2,265,097.95</b>	<b>2,204,584.76</b>	<b>2,254,919.17</b>	<b>2,245,613.33</b>	<b>2,342,264.90</b>	<b>22,502,633.45</b>	<b>28,330,331.03</b>	<b>5,827,697.58</b>	<b>79.4%</b>
Benefits														
Transp. IMRF/SS/Medicare	2,447.27	2,447.27	2,437.43	2,437.43	2,437.43	2,437.43	2,480.51	2,480.51	2,480.51	2,480.51	24,566.30	29,010.00	4,443.70	84.7%
TRS	37,855.64	39,197.85	47,423.17	39,699.24	40,657.04	39,270.89	38,313.15	38,292.61	38,393.63	39,326.21	398,429.43	510,370.00	111,940.57	78.1%
IMRF	56,802.33	57,113.24	59,120.43	59,405.89	61,440.71	60,558.45	60,676.34	61,784.06	62,216.75	63,167.30	602,285.50	724,260.00	121,974.50	83.2%
Social Security	41,543.13	39,375.07	40,942.42	41,732.84	42,834.66	43,004.34	41,679.50	46,900.67	42,183.42	43,317.56	423,513.61	519,343.00	95,829.39	81.5%
Medicare	22,487.70	22,929.76	23,193.12	23,600.62	24,510.82	23,358.77	22,679.80	23,243.21	23,288.82	24,405.49	233,698.11	282,559.00	48,860.89	82.7%
TRS ERO Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Medical Insurance	378,284.68	370,027.80	399,608.83	363,156.78	359,299.79	356,935.60	364,780.44	360,621.25	364,241.58	361,055.93	3,678,012.68	4,715,822.00	1,037,809.32	78.0%
Life Insurance	4,238.99	4,212.45	4,167.75	4,168.15	4,086.96	4,105.44	4,319.71	4,140.15	4,170.69	4,136.99	41,747.28	51,797.00	10,049.72	80.6%
Retiree Insurance	23,080.61	2,866.08	6,668.45	13,522.03	800.07	12,484.49	(630.28)	9,614.78	14,647.07	4,947.34	88,000.64	128,950.00	40,949.36	68.2%
Tuition Reimbursement	550.00	9,327.93	8,258.46	15,796.10	2,735.40	6,787.77	6,155.53	750.00	4,607.70	2,756.55	57,725.44	114,000.00	56,274.56	50.6%
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>538,802.88</b>	<b>548,943.18</b>	<b>540,454.70</b>	<b>547,827.24</b>	<b>556,230.17</b>	<b>545,593.88</b>	<b>5,718,978.99</b>	<b>7,247,111.00</b>	<b>1,528,132.01</b>	<b>78.9%</b>
Purchased Services														
Professional Development	14,327.00	20,520.39	18,929.14	12,778.84	15,307.46	5,585.83	4,536.76	(4,892.00)	6,165.15	4,395.65	97,654.22	142,000.00	44,345.78	68.8%
Consultation/Workshops	-	150,555.13	68,159.88	84,075.97	82,497.62	55,184.90	148,351.25	185,134.17	93,209.82	111,769.46	978,938.20	769,500.00	(209,438.20)	127.2%
Data Processing	971.13	1,149.74	1,034.63	819.55	1,059.12	920.77	969.23	1,105.92	1,008.62	1,050.61	10,089.32	10,000.00	(89.32)	100.9%
Auditing Services	-	-	27,000.00	-	5,350.00	-	-	-	-	-	32,350.00	32,000.00	(350.00)	101.1%
Legal Services	-	1,106.36	6,819.50	2,042.93	2,218.90	3,091.68	3,692.81	5,418.26	4,463.26	2,750.11	31,603.81	60,000.00	28,396.19	52.7%
Other Professional Services	28,267.41	2,772.28	9,112.65	8,850.59	4,410.86	2,013.00	3,756.60	2,762.56	7,019.21	704.88	69,670.04	88,925.00	19,254.96	78.3%
Sanitation Services	2,393.18	2,968.06	2,261.24	3,051.02	2,007.74	1,828.98	2,335.98	2,082.48	1,918.36	1,828.98	22,676.02	10,000.00	(12,676.02)	226.8%
Snow Removal	-	-	-	-	-	-	-	-	-	-	-	8,000.00	8,000.00	0.0%
Rentals	22,787.58	1,035,359.11	37,085.70	35,992.72	37,689.01	37,170.16	40,834.81	40,621.59	41,147.42	40,874.81	1,369,562.91	1,401,000.00	31,437.09	97.8%
Property Upkeep Services	19,779.40	57,852.44	57,542.91	61,756.29	53,607.77	30,341.45	25,245.69	34,078.82	67,484.38	25,505.09	433,194.24	475,000.00	41,805.76	91.2%
Pupil Transportation Services	-	-	-	4,812.00	-	-	-	950.69	132.63	183,817.72	189,713.04	50,000.00	(139,713.04)	379.4%
Travel	2,984.20	2,189.39	-	8,100.31	(145.47)	(6.32)	(3,911.48)	2,783.01	1,615.70	2,351.06	15,960.40	28,700.00	12,739.60	55.6%
Student-Paid Trips	-	-	1,280.00	6,300.00	2,760.00	690.00	-	640.00	540.00	-	12,210.00	1,500.00	(10,710.00)	814.0%
Telephone	386.10	3,803.32	11,817.35	5,892.74	4,222.14	3,983.76	8,133.26	4,093.47	4,073.45	3,854.16	50,259.75	75,100.00	24,840.25	66.9%
Postage	-	1,058.34	-	1,058.34	65.04	0.78	-	1,058.34	-	1,058.34	4,299.18	11,000.00	6,700.82	39.1%
Printing Services	-	212.41	59.80	112.70	2,694.53	957.31	172.50	-	-	-	4,209.25	7,500.00	3,290.75	56.1%
Water/Sewer Services	6,221.90	2,821.88	2,198.53	4,143.72	5,650.29	5,650.29	3,819.24	4,179.82	5,162.08	4,967.60	44,815.35	57,000.00	12,184.65	78.6%
Other Insurance	392,730.36	928.90	890.18	863.72	1,163.72	868.18	859.36	864.57	869.78	2,416.16	402,454.93	411,400.00	8,945.07	97.8%
Other Purchased Services	15,788.25	6,741.71	11,843.59	29,451.89	13,211.21	16,143.33	11,573.21	30,159.35	17,800.36	6,897.67	159,610.57	183,100.00	23,489.43	87.2%

Service Agreements	273,165.18	193,512.96	97,996.19	25,903.02	68,660.09	13,647.81	21,308.47	33,407.06	10,580.21	24,006.70	762,187.69	833,900.00	71,712.31	91.4%
<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>302,430.03</b>	<b>178,071.91</b>	<b>271,677.69</b>	<b>344,448.11</b>	<b>263,190.43</b>	<b>418,249.00</b>	<b>4,691,458.92</b>	<b>4,655,625.00</b>	<b>(35,833.92)</b>	<b>100.8%</b>
Supplies														
General Supplies	67,125.33	36,566.08	103,156.31	43,768.35	35,517.27	36,387.62	24,547.11	35,390.59	27,958.73	37,126.57	447,543.96	617,375.00	169,831.04	72.5%
Art Supplies	153.23	2,829.96	12,670.14	1,195.58	1,604.56	844.45	1,957.27	922.63	2,587.05	2,164.02	26,928.89	37,500.00	10,571.11	71.8%
Paper Supplies	3,654.00	1,560.51	3,525.41	3,822.00	3,596.00	3,596.00	-	-	6,879.92	5,193.20	31,827.04	36,500.00	4,672.96	87.2%
Spanish Supplies	-	-	-	-	-	-	-	-	-	565.00	565.00	4,000.00	3,435.00	14.1%
Student-Paid Supplies	15,235.67	(937.65)	7,748.19	(343.23)	(4,480.72)	10,396.05	988.56	(2,823.23)	2,668.83	1,317.65	29,770.12	35,000.00	5,229.88	85.1%
Science Supplies	219.82	3,434.93	2,211.47	731.69	1,254.57	1,420.31	277.23	71.94	-	557.02	10,178.98	26,360.00	16,181.02	38.6%
Social Studies Supplies	-	2,834.15	5,676.24	-	327.00	159.83	31.34	300.00	253.33	555.18	10,137.07	13,790.00	3,652.93	73.5%
English Language Arts Supplies	-	5,501.15	14,848.03	165.91	4,167.17	1,410.89	2,536.18	1,076.95	1,379.81	1,877.60	32,963.69	45,950.00	12,986.31	71.7%
Math Supplies	18.17	3,996.11	16,113.85	1,426.57	1,613.18	775.00	-	-	90.72	(348.70)	23,684.90	28,450.00	4,765.10	83.3%
Supplies - Other	1,553.97	5,875.39	11,348.43	4,319.60	2,344.38	4,459.40	738.34	1,067.88	755.44	3,352.73	35,815.56	54,200.00	18,384.44	66.1%
Textbooks	11,866.22	210,067.56	-	4,335.53	1,303.38	-	1,463.70	1,303.13	-	-	230,339.52	192,000.00	(38,339.52)	120.0%
Library Books	7,011.24	2,106.81	4,402.69	5,320.61	4,134.35	2,907.51	-	(4,672.56)	6,134.05	1,563.27	28,907.97	35,200.00	6,292.03	82.1%
Periodicals	-	639.00	-	358.00	-	-	-	-	(179.00)	582.78	1,400.78	6,350.00	4,949.22	22.1%
Fuel	4,093.72	2,465.14	14,555.35	18,275.50	17,386.18	16,043.31	11,831.18	19,538.20	13,390.07	17,260.51	134,839.16	196,500.00	61,660.84	68.6%
Natural Gas	-	1,913.51	1,268.64	-	3,397.03	-	9,182.34	-	18,715.04	20,599.83	55,076.39	75,000.00	19,923.61	73.4%
Electricity	5,380.51	36,590.63	53,107.37	27,850.59	24,100.10	24,808.31	23,724.39	43,802.96	18,804.59	20,669.68	278,839.13	265,000.00	(13,839.13)	105.2%
Other Supplies	21,163.23	16,389.58	10,279.46	3,496.85	2,235.60	2,394.07	4,840.32	8,203.16	(2,935.76)	11,677.74	77,744.25	67,100.00	(10,644.25)	115.9%
<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>98,500.05</b>	<b>105,602.75</b>	<b>82,117.96</b>	<b>104,181.65</b>	<b>96,502.82</b>	<b>124,714.08</b>	<b>1,456,562.41</b>	<b>1,736,275.00</b>	<b>279,712.59</b>	<b>83.9%</b>
Capital Outlay														
Capital Outlay	35,350.11	779,369.15	96,800.37	48,044.88	74,697.75	32,766.00	152,708.29	88,551.87	29,723.65	74,990.12	1,413,002.19	1,415,000.00	1,997.81	99.9%
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>74,697.75</b>	<b>32,766.00</b>	<b>152,708.29</b>	<b>88,551.87</b>	<b>29,723.65</b>	<b>74,990.12</b>	<b>1,413,002.19</b>	<b>1,415,000.00</b>	<b>1,997.81</b>	<b>99.9%</b>
Other														
Principal	143,304.40	-	245,000.00	-	255,000.00	-	-	-	-	-	643,304.40	868,312.00	225,007.60	74.1%
Interest	4,373.26	-	94,043.75	-	60,606.25	-	-	-	89,143.75	-	248,167.01	305,906.50	57,739.49	81.1%
Dues and Fees	24,449.32	1,744.81	4,658.24	1,390.96	990.96	1,554.45	1,934.96	1,516.31	3,969.00	3,358.81	45,567.82	50,825.00	5,257.18	89.7%
Tuition	(17,738.66)	25,911.30	94,347.39	134,782.34	54,343.41	48,006.32	195,382.77	54,842.85	73,582.26	61,256.13	724,716.11	430,000.00	(294,716.11)	168.5%
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>370,940.62</b>	<b>49,560.77</b>	<b>197,317.73</b>	<b>56,359.16</b>	<b>166,695.01</b>	<b>64,614.94</b>	<b>1,789,710.48</b>	<b>1,768,843.50</b>	<b>(20,866.98)</b>	<b>101.2%</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>3,716.61</b>	<b>1,598,570.00</b>	<b>-</b>	<b>11,835.00</b>	<b>15,988.75</b>	<b>8,669.00</b>	<b>1,741,230.86</b>	<b>164,000.00</b>	<b>(1,577,230.86)</b>	<b>1061.7%</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>3,731,569.55</b>	<b>4,778,612.56</b>	<b>3,448,861.13</b>	<b>3,408,122.20</b>	<b>3,373,944.16</b>	<b>3,579,095.92</b>	<b>39,313,577.30</b>	<b>45,317,185.53</b>	<b>6,003,608.23</b>	<b>86.8%</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>3,731,569.55</b>	<b>4,778,612.56</b>	<b>3,448,861.13</b>	<b>3,408,122.20</b>	<b>3,373,944.16</b>	<b>3,579,095.92</b>	<b>39,313,577.30</b>	<b>45,317,185.53</b>	<b>6,003,608.23</b>	<b>86.8%</b>

# Revenue Report

4/30/2026

% of Fiscal Year Complete: 83.3%

	MTD Apr	YTD Actual	Fiscal Year 2026 Final Budget	Budget Balance	% Budget Received
<b>Education Fund</b>					
Local Revenue	475,500.13	19,114,101.35	34,117,900	15,003,798.65	56.0%
State Revenue	136,380.40	983,074.36	1,104,338	121,263.64	89.0%
Federal Revenue	1,171,694.30	1,869,405.47	637,850	(1,231,555.47)	293.1%
<b>Subtotal Education Fund</b>	<b>1,783,574.83</b>	<b>21,966,581.18</b>	<b>35,860,088</b>	<b>13,893,506.82</b>	<b>61.3%</b>
"On Behalf"/Transfers	-	-	-	-	No Bud
<b>Total Education Fund</b>	<b>1,783,574.83</b>	<b>21,966,581.18</b>	<b>35,860,088</b>	<b>13,893,506.82</b>	<b>61.3%</b>
<b>Operations &amp; Maintenance Fund</b>					
Local Revenue	1,116.70	2,064,853.58	3,901,500	1,836,646.42	52.9%
State Revenue	-	-	50,000	50,000.00	0.0%
<b>Subtotal O &amp; M Fund</b>	<b>1,116.70</b>	<b>2,064,853.58</b>	<b>3,951,500</b>	<b>1,886,646.42</b>	<b>52.3%</b>
Transfers	-	-	-	-	No Bud
<b>Total O&amp;M Fund</b>	<b>1,116.70</b>	<b>2,064,853.58</b>	<b>3,951,500</b>	<b>1,886,646.42</b>	<b>52.3%</b>
<b>Debt Service Fund</b>					
Local Revenue	-	224,455.24	420,500	196,044.76	53.4%
<b>Subtotal Debt Service Fund</b>	<b>-</b>	<b>224,455.24</b>	<b>420,500</b>	<b>196,044.76</b>	<b>53.4%</b>
Transfers	-	-	-	-	0.0%
<b>Total Debt Service Fund</b>	<b>-</b>	<b>224,455.24</b>	<b>420,500</b>	<b>196,044.76</b>	<b>53.4%</b>
<b>Transportation Fund</b>					
Local Revenue	61,648.35	1,282,735.52	2,307,400	1,024,664.48	55.6%
State Revenue	349,347.17	1,055,766.60	1,433,239	377,472.40	73.7%
<b>Subtotal Transportation Fund</b>	<b>410,995.52</b>	<b>2,338,502.12</b>	<b>3,740,639</b>	<b>1,402,136.88</b>	<b>62.5%</b>
<b>Total Transportation Fund</b>	<b>410,995.52</b>	<b>2,338,502.12</b>	<b>3,740,639</b>	<b>1,402,136.88</b>	<b>62.5%</b>
<b>Retirement Fund</b>					
Local Revenue	15,623.38	989,087.23	1,780,000	790,912.77	55.6%
<b>Subtotal Retirement Fund</b>	<b>15,623.38</b>	<b>989,087.23</b>	<b>1,780,000</b>	<b>790,912.77</b>	<b>55.6%</b>
<b>Total Retirement Fund</b>	<b>15,623.38</b>	<b>989,087.23</b>	<b>1,780,000</b>	<b>790,912.77</b>	<b>55.6%</b>
<b>Capital Projects Fund</b>					
Local Revenue	1,911.74	66,055.71	105,000	38,944.29	62.9%
<b>Subtotal Cap. Projects Fund</b>	<b>1,911.74</b>	<b>66,055.71</b>	<b>105,000</b>	<b>38,944.29</b>	<b>62.9%</b>
Transfers	-	-	-	-	No Bud
<b>Total Cap. Projects Fund</b>	<b>1,911.74</b>	<b>66,055.71</b>	<b>105,000</b>	<b>38,944.29</b>	<b>62.9%</b>
<b>Working Cash Fund</b>					
Local Revenue	4,182.50	13,783.92	15,000	1,216.08	91.9%
<b>Subtotal Working Cash Fund</b>	<b>4,182.50</b>	<b>13,783.92</b>	<b>15,000</b>	<b>1,216.08</b>	<b>91.9%</b>
Other Sources	-	-	-	-	No Bud
<b>Total Working Cash Fund</b>	<b>4,182.50</b>	<b>13,783.92</b>	<b>15,000.00</b>	<b>1,216.08</b>	<b>91.9%</b>
<b>All Funds</b>					
Local Revenue	559,982.80	23,755,072.55	42,647,300	18,892,227.45	55.7%
State Revenue	485,727.57	2,038,840.96	2,587,577	548,736.04	78.8%
Federal Revenue	1,171,694.30	1,869,405.47	637,850	(1,231,555.47)	293.1%
<b>Subtotal All Funds</b>	<b>2,217,404.67</b>	<b>27,663,318.98</b>	<b>45,872,727</b>	<b>18,209,408.02</b>	<b>60.3%</b>
"On Behalf"/Transfers	-	-	-	-	No Bud
<b>Total All Funds</b>	<b>2,217,404.67</b>	<b>27,663,318.98</b>	<b>45,872,727</b>	<b>18,209,408.02</b>	<b>60.3%</b>

# Expenditure Report

4/30/2026

% of Fiscal Year Complete: 83.3%

	MTD Apr	YTD Actual	Fiscal Year 2026 Final Budget	Budget Balance	% Budget Expended
<b>Education Fund</b>					
Salaries	2,106,152.03	20,224,300.30	25,504,631.03	5,280,330.73	79.3%
Benefits	358,946.13	3,882,211.27	4,981,965.00	1,099,753.73	77.9%
Purchased Services	200,291.67	2,713,114.23	2,710,700.00	(2,414.23)	100.1%
Supplies	92,498.20	1,186,030.57	1,336,275.00	150,244.43	88.8%
Capital Outlay	-	9,659.51	15,000.00	5,340.49	64.4%
Other	64,614.94	897,689.07	592,125.00	(305,564.07)	151.6%
Non-Capitalized Equipment	8,669.00	144,060.86	157,000.00	12,939.14	91.8%
Termination Benefits	-	-	-	-	No Bud
<b>Subtotal Education Fund</b>	<b>2,831,171.97</b>	<b>29,057,065.81</b>	<b>35,297,696.03</b>	<b>6,240,630.22</b>	<b>82.3%</b>
"On Behalf"/Transfers	-	-	-	-	No Bud
<b>Total Education Fund</b>	<b>2,831,171.97</b>	<b>29,057,065.81</b>	<b>35,297,696.03</b>	<b>6,240,630.22</b>	<b>82.3%</b>
<b>Operations and Maintenance Fund</b>					
Salaries	88,471.41	915,939.07	1,082,460.00	166,520.93	84.6%
Benefits	17,999.44	189,853.23	233,000.00	43,146.77	81.5%
Purchased Services	31,846.74	650,877.66	741,600.00	90,722.34	87.8%
Supplies	15,477.01	136,153.95	203,000.00	66,846.05	67.1%
Capital Outlay	74,990.12	1,403,342.68	1,400,000.00	(3,342.68)	100.2%
Other	-	-	1,500.00	1,500.00	0.0%
Non-Capitalized Equipment	-	2,350.00	5,000.00	2,650.00	47.0%
<b>Subtotal O&amp;M Fund</b>	<b>228,784.72</b>	<b>3,298,516.59</b>	<b>3,665,060.00</b>	<b>366,543.41</b>	<b>90.0%</b>
Transfers	-	-	-	-	No Bud
<b>Total O&amp;M Fund</b>	<b>228,784.72</b>	<b>3,298,516.59</b>	<b>3,665,060.00</b>	<b>366,543.41</b>	<b>90.0%</b>
<b>Debt Service Fund</b>					
Purchased Services	-	1,425.00	3,325.00	1,900.00	42.9%
Other	-	891,471.41	1,174,218.50	282,747.09	75.9%
<b>Subtotal Debt Service Fund</b>	<b>-</b>	<b>892,896.41</b>	<b>1,177,543.50</b>	<b>284,647.09</b>	<b>75.8%</b>
Transfers	-	-	-	-	No Bud
<b>Total Debt Service Fund</b>	<b>-</b>	<b>892,896.41</b>	<b>1,177,543.50</b>	<b>284,647.09</b>	<b>75.8%</b>
<b>Transportation Fund</b>					
Salaries	147,641.46	1,362,394.08	1,743,240.00	380,845.92	78.2%
Benefits	37,757.96	387,417.27	505,984.00	118,566.73	76.6%
Purchased Services	186,110.59	1,326,042.03	1,200,000.00	(126,042.03)	110.5%
Supplies	16,738.87	134,377.89	197,000.00	62,622.11	68.2%
Other	-	550.00	1,000.00	450.00	55.0%
Non-Capitalized Equipment	-	1,594,820.00	2,000.00	(1,592,820.00)	79741.0%
<b>Subtotal Trans. Fund</b>	<b>388,248.88</b>	<b>4,805,601.27</b>	<b>3,649,224.00</b>	<b>(1,156,377.27)</b>	<b>131.7%</b>
Transfers	-	-	-	-	No Bud
<b>Total Trans. Fund</b>	<b>388,248.88</b>	<b>4,805,601.27</b>	<b>3,649,224.00</b>	<b>(1,156,377.27)</b>	<b>131.7%</b>
<b>Retirement Fund</b>					
Benefits	130,890.35	1,259,497.22	1,526,162.00	266,664.78	82.5%
<b>Subtotal Retirement Fund</b>	<b>130,890.35</b>	<b>1,259,497.22</b>	<b>1,526,162.00</b>	<b>266,664.78</b>	<b>82.5%</b>
<b>Total Retirement Fund</b>	<b>130,890.35</b>	<b>1,259,497.22</b>	<b>1,526,162.00</b>	<b>266,664.78</b>	<b>82.5%</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	2,342,264.90	22,502,633.45	28,330,331.03	5,827,697.58	79.4%
Benefits	545,593.88	5,718,978.99	7,247,111.00	1,528,132.01	78.9%
Purchased Services	418,249.00	4,691,458.92	4,655,625.00	(35,833.92)	100.8%
Supplies	124,714.08	1,456,562.41	1,736,275.00	279,712.59	83.9%
Capital Outlay	74,990.12	1,413,002.19	1,415,000.00	1,997.81	99.9%

Other	64,614.94	1,789,710.48	1,768,843.50	(20,866.98)	101.2%
Non-Capitalized Equipment	8,669.00	1,741,230.86	164,000.00	(1,577,230.86)	1061.7%
Termination Benefits	-	-	-	-	No Bud
<b>Subtotal All Funds</b>	<b>3,579,095.92</b>	<b>39,313,577.30</b>	<b>45,317,185.53</b>	<b>6,003,608.23</b>	<b>86.8%</b>
"On Behalf"/Transfers	-	-	-	-	No Bud
<b>Total All Funds</b>	<b>3,579,095.92</b>	<b>39,313,577.30</b>	<b>45,317,185.53</b>	<b>6,003,608.23</b>	<b>86.8%</b>



**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
 DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 ALL FUNDS  
 MONTH ENDED April 30, 2026

	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	-	-	-	241,073.74	-	-	-	241,073.74	241,073.74
Transportation - Spec. Ed.	-	-	-	108,273.43	-	-	-	108,273.43	108,273.43
Orphanage Tuition	-	-	-	-	-	-	-	-	-
Library Per Capital Grant	-	-	-	-	-	-	-	-	-
Other State Revenue	-	-	-	-	-	-	-	-	-
<b>Total State Sources</b>	<b>136,380.40</b>	<b>-</b>	<b>-</b>	<b>349,347.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>485,727.57</b>	<b>485,727.57</b>
<b>Federal Sources</b>									
Special Milk Program	7,122.30	-	-	-	-	-	-	7,122.30	7,122.30
Summer Food Service Program	-	-	-	-	-	-	-	-	-
Title I - Low Income	-	-	-	-	-	-	-	-	-
IDEA Preschool	-	-	-	-	-	-	-	-	-
IDEA Flow Through	44,572.00	-	-	-	-	-	-	44,572.00	44,572.00
IDEA Room & Board	-	-	-	-	-	-	-	-	-
Title III - LIP LEP	-	-	-	-	-	-	-	-	-
Title II - Teacher Quality	-	-	-	-	-	-	-	-	-
Medicaid Reimbursement	-	-	-	-	-	-	-	-	-
Other Restricted Fed Grants	1,120,000.00	-	-	-	-	-	-	1,120,000.00	1,120,000.00
<b>Total Federal Sources</b>	<b>1,171,694.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,171,694.30</b>	<b>1,171,694.30</b>
<b>Total Revenues</b>	<b>1,783,574.83</b>	<b>1,116.70</b>	<b>-</b>	<b>410,995.52</b>	<b>15,623.38</b>	<b>1,911.74</b>	<b>4,182.50</b>	<b>2,215,492.93</b>	<b>2,217,404.67</b>
<b>EXPENDITURES</b>									
<b>Salaries</b>									
Admin Salaries	173,988.91	11,046.42	-	10,259.34	-	-	-	195,294.67	195,294.67
Teacher Salaries	1,400,258.36	-	-	-	-	-	-	1,400,258.36	1,400,258.36
Extra Duty Stipends	115,558.38	-	-	-	-	-	-	115,558.38	115,558.38
Classified Salaries	348,528.18	77,424.99	-	137,382.12	-	-	-	563,335.29	563,335.29
Substitutes	67,818.20	-	-	-	-	-	-	67,818.20	67,818.20
<b>Total Salaries</b>	<b>2,106,152.03</b>	<b>88,471.41</b>	<b>-</b>	<b>147,641.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,342,264.90</b>	<b>2,342,264.90</b>
<b>Benefits</b>									
Transp. IMRF/SS/Medicare	-	-	-	2,480.51	-	-	-	2,480.51	2,480.51
TRS	39,326.21	-	-	-	-	-	-	39,326.21	39,326.21
IMRF	-	-	-	-	63,167.30	-	-	63,167.30	63,167.30
Social Security	-	-	-	-	43,317.56	-	-	43,317.56	43,317.56
Medicare	-	-	-	-	24,405.49	-	-	24,405.49	24,405.49
TRS ERO Payments	-	-	-	-	-	-	-	-	-
Medical Insurance	308,088.12	17,382.92	-	35,584.89	-	-	-	361,055.93	361,055.93
Life Insurance	3,907.99	74.86	-	154.14	-	-	-	4,136.99	4,136.99
Retiree Insurance	4,867.26	541.66	-	(461.58)	-	-	-	4,947.34	4,947.34
Tuition Reimbursement	2,756.55	-	-	-	-	-	-	2,756.55	2,756.55
Post-Retirement Benefits	-	-	-	-	-	-	-	-	-
<b>Total Benefits</b>	<b>358,946.13</b>	<b>17,999.44</b>	<b>-</b>	<b>37,757.96</b>	<b>130,890.35</b>	<b>-</b>	<b>-</b>	<b>545,593.88</b>	<b>545,593.88</b>

**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
 DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 ALL FUNDS  
 MONTH ENDED April 30, 2026

	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
<b>Purchased Services</b>									
Professional Development	4,395.65	-	-	-	-	-	-	4,395.65	4,395.65
Consultation/Workshops	111,769.46	-	-	-	-	-	-	111,769.46	111,769.46
Data Processing	1,050.61	-	-	-	-	-	-	1,050.61	1,050.61
Auditing Services	-	-	-	-	-	-	-	-	-
Legal Services	2,750.11	-	-	-	-	-	-	2,750.11	2,750.11
Other Professional Services	320.00	384.88	-	-	-	-	-	704.88	704.88
Sanitation Services	1,828.98	-	-	-	-	-	-	1,828.98	1,828.98
Snow Removal	-	-	-	-	-	-	-	-	-
Rentals	33,838.32	7,036.49	-	-	-	-	-	40,874.81	40,874.81
Property Upkeep Services	-	23,212.22	-	2,292.87	-	-	-	25,505.09	25,505.09
Pupil Transportation Services	-	-	-	183,817.72	-	-	-	183,817.72	183,817.72
Travel	2,351.06	-	-	-	-	-	-	2,351.06	2,351.06
Student-Paid Trips	-	-	-	-	-	-	-	-	-
Telephone	3,854.16	-	-	-	-	-	-	3,854.16	3,854.16
Postage	1,058.34	-	-	-	-	-	-	1,058.34	1,058.34
Printing Services	-	-	-	-	-	-	-	-	-
Water/Sewer Services	4,967.60	-	-	-	-	-	-	4,967.60	4,967.60
Other Insurance	2,416.16	-	-	-	-	-	-	2,416.16	2,416.16
Other Purchased Services	6,897.67	-	-	-	-	-	-	6,897.67	6,897.67
Service Agreements	22,793.55	1,213.15	-	-	-	-	-	24,006.70	24,006.70
<b>Total Purchased Services</b>	<b>200,291.67</b>	<b>31,846.74</b>	<b>-</b>	<b>186,110.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>418,249.00</b>	<b>418,249.00</b>
<b>Supplies</b>									
General Supplies	22,171.20	14,569.50	-	385.87	-	-	-	37,126.57	37,126.57
Art Supplies	2,164.02	-	-	-	-	-	-	2,164.02	2,164.02
Paper Supplies	5,193.20	-	-	-	-	-	-	5,193.20	5,193.20
Spanish Supplies	565.00	-	-	-	-	-	-	565.00	565.00
Student-Paid Supplies	1,317.65	-	-	-	-	-	-	1,317.65	1,317.65
Science Supplies	557.02	-	-	-	-	-	-	557.02	557.02
Social Studies Supplies	555.18	-	-	-	-	-	-	555.18	555.18
English Language Arts Supplies	1,877.60	-	-	-	-	-	-	1,877.60	1,877.60
Math Supplies	(348.70)	-	-	-	-	-	-	(348.70)	(348.70)
Supplies - Other	3,352.73	-	-	-	-	-	-	3,352.73	3,352.73
Textbooks	-	-	-	-	-	-	-	-	-
Library Books	1,563.27	-	-	-	-	-	-	1,563.27	1,563.27
Periodicals	582.78	-	-	-	-	-	-	582.78	582.78
Fuel	-	907.51	-	16,353.00	-	-	-	17,260.51	17,260.51
Natural Gas	20,599.83	-	-	-	-	-	-	20,599.83	20,599.83
Electricity	20,669.68	-	-	-	-	-	-	20,669.68	20,669.68
Other Supplies	11,677.74	-	-	-	-	-	-	11,677.74	11,677.74
<b>Total Supplies</b>	<b>92,498.20</b>	<b>15,477.01</b>	<b>-</b>	<b>16,738.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>124,714.08</b>	<b>124,714.08</b>

**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
**DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**ALL FUNDS**  
**MONTH ENDED April 30, 2026**

	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
<b>Capital Outlay</b>									
Capital Outlay	-	74,990.12	-	-	-	-	-	74,990.12	74,990.12
Building Improvements	-	-	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	74,990.12	-	-	-	-	-	74,990.12	74,990.12
<b>Other</b>									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Dues and Fees	3,358.81	-	-	-	-	-	-	3,358.81	3,358.81
Tuition	61,256.13	-	-	-	-	-	-	61,256.13	61,256.13
Miscellaneous Objects	-	-	-	-	-	-	-	-	-
<b>Total Other</b>	64,614.94	-	-	-	-	-	-	64,614.94	64,614.94
<b>Total Non-Capitalized Equipment</b>	8,669.00	-	-	-	-	-	-	8,669.00	8,669.00
<b>Total Termination Benefits</b>	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	2,831,171.97	228,784.72	-	388,248.88	130,890.35	-	-	3,579,095.92	3,579,095.92
<b>Excess (deficiency) of revenues over expenditures</b>	(1,047,597.14)	(227,668.02)	-	22,746.64	(115,266.97)	1,911.74	4,182.50	(1,363,602.99)	(1,361,691.25)
<b>OTHER FINANCING SOURCES (USES)</b>									
"On Behalf"/Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
<b>Total other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Net changes in fund balances</b>	(1,047,597.14)	(227,668.02)	-	22,746.64	(115,266.97)	1,911.74	4,182.50	(1,363,602.99)	(1,361,691.25)
<b>Fund Balance: 03/31/2026</b>	20,335,444.42	185,988.07	(618,062.98)	1,853,138.51	2,131,964.17	650,911.82	477,194.95	24,983,730.12	25,016,578.96
<b>Fund Balance: 04/30/2026</b>	\$ 19,287,847.28	\$ (41,679.95)	\$ (618,062.98)	\$ 1,875,885.15	\$ 2,016,697.20	\$ 652,823.56	\$ 481,377.45	\$ 23,620,127.13	\$ 23,654,887.71

**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
ALL FUNDS  
MONTH ENDED April 30, 2026

	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	10+20+40+50+70 Total Operating	Total All Funds
<b>REVENUES</b>									
Local Sources	475,500.13	1,116.70	-	61,648.35	15,623.38	1,911.74	4,182.50	558,071.06	559,982.80
State Sources	136,380.40	-	-	349,347.17	-	-	-	485,727.57	485,727.57
Federal Sources	1,171,694.30	-	-	-	-	-	-	1,171,694.30	1,171,694.30
<b>Total Revenues</b>	<b>1,783,574.83</b>	<b>1,116.70</b>	<b>-</b>	<b>410,995.52</b>	<b>15,623.38</b>	<b>1,911.74</b>	<b>4,182.50</b>	<b>2,215,492.93</b>	<b>2,217,404.67</b>
<b>EXPENDITURES</b>									
Salaries	2,106,152.03	88,471.41	-	147,641.46	-	-	-	2,342,264.90	2,342,264.90
Benefits	358,946.13	17,999.44	-	37,757.96	130,890.35	-	-	545,593.88	545,593.88
Purchased Services	200,291.67	31,846.74	-	186,110.59	-	-	-	418,249.00	418,249.00
Supplies	92,498.20	15,477.01	-	16,738.87	-	-	-	124,714.08	124,714.08
Capital Outlay	-	74,990.12	-	-	-	-	-	74,990.12	74,990.12
Other	64,614.94	-	-	-	-	-	-	64,614.94	64,614.94
Non-Capitalized Equip.	8,669.00	-	-	-	-	-	-	8,669.00	8,669.00
Termination Benefits	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,831,171.97</b>	<b>228,784.72</b>	<b>-</b>	<b>388,248.88</b>	<b>130,890.35</b>	<b>-</b>	<b>-</b>	<b>3,579,095.92</b>	<b>3,579,095.92</b>
Excess (deficiency) of revenues over expenditures	(1,047,597.14)	(227,668.02)	-	22,746.64	(115,266.97)	1,911.74	4,182.50	(1,363,602.99)	(1,361,691.25)
<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>(1,047,597.14)</b>	<b>(227,668.02)</b>	<b>-</b>	<b>22,746.64</b>	<b>(115,266.97)</b>	<b>1,911.74</b>	<b>4,182.50</b>	<b>(1,363,602.99)</b>	<b>(1,361,691.25)</b>
Fund Balance: 03/31/2026	20,335,444.42	185,988.07	(618,062.98)	1,853,138.51	2,131,964.17	650,911.82	477,194.95	24,983,730.12	25,016,578.96
Fund Balance: 04/30/2026	\$ 19,287,847.28	\$ (41,679.95)	\$ (618,062.98)	\$ 1,875,885.15	\$ 2,016,697.20	\$ 652,823.56	\$ 481,377.45	\$ 23,620,127.13	\$ 23,654,887.71

**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
STATEMENT OF FINANCIAL POSITION  
ALL FUNDS  
MONTH ENDED April 30, 2026

	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	Total Operating	Total All Funds
<b>ASSETS</b>									
US Bank - AP	1,951,695.92	(42,687.98)	-	63,162.29	1,683.49	-	-	1,973,853.72	1,973,853.72
US Bank - Payroll	45,904.27	1,996.76	-	716.51	-	-	-	48,617.54	48,617.54
US Bank - RevTrak	639,418.61	-	-	68,561.17	-	-	-	707,979.78	707,979.78
PMA - LIQ	4,829,424.29	-	-	52,287.25	44,951.58	-	13,412.82	4,940,075.94	4,940,075.94
PMA - MAX	2,358,437.54	-	(618,062.98)	90,920.22	394,062.13	652,823.56	-	2,843,419.89	2,878,180.47
PMA - Fixed Rate Investments	5,805,111.76	-	-	1,597,982.45	1,576,000.00	-	467,964.63	9,447,058.84	9,447,058.84
PMA Bonds	-	-	-	-	-	-	-	-	-
IIIT	24,513.53	-	-	-	-	-	-	24,513.53	24,513.53
Bank Financial	93,244.38	-	-	-	-	-	-	93,244.38	93,244.38
Fifth Third Securities	3,596,998.10	-	-	-	-	-	-	3,596,998.10	3,596,998.10
Imprest Fund	25,842.89	-	-	-	-	-	-	25,842.89	25,842.89
Petty Cash	500.00	-	-	-	-	-	-	500.00	500.00
<b>TOTAL ASSETS</b>	<b>19,371,091.29</b>	<b>(40,691.22)</b>	<b>(618,062.98)</b>	<b>1,873,629.89</b>	<b>2,016,697.20</b>	<b>652,823.56</b>	<b>481,377.45</b>	<b>23,702,104.61</b>	<b>23,736,865.19</b>
<b>LIABILITIES &amp; FUND BALANCE</b>									
<b>LIABILITIES</b>									
Accounts Payable	4,436.95	(41.60)	-	(490.76)	-	-	-	3,904.59	3,904.59
Dental Insurance Payable	86,159.70	1,030.33	-	(1,764.50)	-	-	-	85,425.53	85,425.53
Flex Spending Account Payable	(7,352.64)	-	-	-	-	-	-	(7,352.64)	(7,352.64)
Tech Program Receivable	-	-	-	-	-	-	-	-	-
Total Liabilities	83,244.01	988.73	-	(2,255.26)	-	-	-	81,977.48	81,977.48
<b>FUND BALANCE</b>									
Fund Balance	19,287,847.28	(41,679.95)	(618,062.98)	1,875,885.15	2,016,697.20	652,823.56	481,377.45	23,620,127.13	23,654,887.71
Total Fund Balance	19,287,847.28	(41,679.95)	(618,062.98)	1,875,885.15	2,016,697.20	652,823.56	481,377.45	23,620,127.13	23,654,887.71
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>19,371,091.29</b>	<b>(40,691.22)</b>	<b>(618,062.98)</b>	<b>1,873,629.89</b>	<b>2,016,697.20</b>	<b>652,823.56</b>	<b>481,377.45</b>	<b>23,702,104.61</b>	<b>23,736,865.19</b>