LEADERS IN LEARNING

Lincolnshire-Prairie View School District 103

Memo

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

June 2025 Financial Reports and Year-End Summary:

Please find attached the June financial statements. These reflect the final journal entries, ensuring all items are categorized appropriately for the upcoming audit. We anticipate the audit will proceed smoothly, as it has in past years, and expect another clean bill of health.

As previously noted, the district ended the fiscal year in a strong financial position. While the budget projected a $600K positive fund balance, the actual result was a $3.2M positive fund balance. This outcome was supported by revenues exceeding the budget by $1.2M, due in part to a fourth state categorical payment and increased local revenues. On the expenditure side, we remained 3.2% under budget, resulting in $1.3M in reduced expenses.

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

Revenue Report | % of Fiscal Year Complete: **100.0%**

6/30/2025

	MTD July	MTD Aug	MTD Sept	MTD Oct	MTD Nov	MTD Dec	MTD Jan	MTD Feb	MTD Mar	MTD Apr	MTD May	MTD June	YTD Actual	Fiscal Year 2025 Final Budget	Budget Balance	% Budget Received
Education Fund																
Local Sources																
Property Tax Receipts	389,135.34	1,064,901.64	10,992,954.85	1,717,590.85	143,373.65	181,627.75	122.46	-	-	-	2,693,373.35	11,908,057.77	29,091,137.66	29,300,000	208,862.34	99.3%
CPPRT	36,838.00	6,871.02	-	28,093.01	-	8,789.06	23,328.37	-	9,612.01	9,121.25	34,887.89	(47,534.04)	110,006.57	185,000	74,993.43	59.5%
Tuition -EC/FD Kindergarten	135,465.00	121,394.00	14,579.00	7,971.37	114,780.36	165,321.36	5,836.36	1,133.09	31,078.36	21,406.79	81,593.86	27,054.00	727,613.55	490,000	(237,613.55)	148.5%
Tuition - Summer School	-	-	350.00	-	-	-	-	-	-	182,745.00	7,405.00	1,221.18	191,721.18	145,000	(46,721.18)	132.2%
Interest	29,145.17	11,724.64	65,263.42	84,569.15	90,476.40	91,242.12	100,603.67	101,056.26	57,193.02	101,728.79	94,683.77	169,906.29	997,592.70	565,000	(432,592.70)	176.6%
Athletic Admissions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Other Admissions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
After School Activities	-	350.00	28,844.00	15,160.00	7,120.00	14,732.00	5,090.00	8,745.00	17,786.00	2,036.00	(150.00)	-	99,713.00	95,000	(4,713.00)	105.0%
Technology Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	300	300.00	0.0%
PE Uniform/Lock Fee	355.26	(292.44)	97.35	81.21	74.07	143.35	69.21	19.07	26.00	67.07	7,930.14	2,017.00	10,587.29	4,000	(6,587.29)	264.7%
Fine Arts Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Graduation Fee	114.00	136.00	44.00	22.00	-	89.00	45.00	22.00	-	-	3,421.00	952.00	4,845.00	5,000	155.00	96.9%
Sprague Class Project Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Half Day Class Project Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Field Trip Fees	-	-	293.70	157.50	3,355.30	1,272.00	1,748.00	1,629.50	1,918.50	4,074.50	4,063.00	(283.75)	18,228.25	20,000	1,771.75	91.1%
Sale of Athletic Wear	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
103 Club Fees	8,810.00	600.00	127,957.25	117,895.30	79,599.25	63,872.05	97,165.95	83,382.25	164,416.15	102,436.15	98,472.20	3,670.25	948,276.80	875,000	(73,276.80)	108.4%
Student ID Fees/Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500.00	0.0%
Library Fees/Fines	-	20.00	21.02	-	-	-	-	76.03	-	-	83.93	236.92	437.90	250	(187.90)	175.2%
Athletic Fees	-	3,300.00	11,800.00	1,800.00	6,000.00	900.00	3,300.00	700.00	5,400.00	12,500.00	300.00	-	46,000.00	40,000	(6,000.00)	115.0%
Band/Orchestra/Choir	400.00	6,450.00	34,842.93	100.00	1,400.00	350.00	500.00	100.00	300.00	1,875.00	12,525.00	3,000.00	61,842.93	45,000	(16,842.93)	137.4%
Textbook Fees	17,046.39	26,715.03	3,597.49	1,804.28	677.92	2,385.35	1,769.92	385.23	248.57	2,229.66	370,680.20	80,289.07	507,829.11	485,750	(22,079.11)	104.5%
PTO/Foundation Donations	-	7,427.98	-	-	1,908.27	4,655.03	8,793.46	1,497.37	2,096.87	780.00	4,293.17	8,287.00	39,739.15	40,000	260.85	99.3%
Other Donations	-	8,078.86	500.00	10.00	535.00	525.00	-	-	-	200.00	-	9,406.45	19,255.31	10,000	(9,255.31)	192.6%
Misc. Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	100	100.00	0.0%
Refunds from Prior Yr. Expenses	-	259.28	-	13.00	153.85	9,753.19	4.50	-	-	-	-	-	10,183.82	8,000	(2,183.82)	127.3%
Payment from other LEA's	-		254,035.35	-	85,842.80	-	-	-	-	-	-	-	339,878.15	339,878	(0.15)	100.0%
Camp Revenue	-	-	-	-	-	-	-	-	-	21,420.75	1,901.25	-	23,322.00	17,850	(5,472.00)	130.7%
Outdoor Ed Revenue	-	-	-	-	-	-	-	-	-	15,400.00	-	-	15,400.00	17,850	2,450.00	86.3%
Other Local Revenue	-	5.00	45.00	70.00	40.00	2,188.75	6,161.00	4,446.00	904.00	0.40	-	11,304.30	25,164.45	20,000	(5,164.45)	125.8%
Local Revenue	**617,309.16**	**1,257,941.01**	**11,535,225.36**	**1,975,337.67**	**535,336.87**	**547,846.01**	**254,537.90**	**203,191.80**	**290,979.48**	**478,021.36**	**3,415,463.76**	**12,177,584.44**	**33,288,774.82**	**32,709,478**	**(579,296.82)**	**101.8%**
State Sources																
General State Aid	-	94,616.00	94,616.00	94,616.00	94,616.00	94,616.00	94,616.00	94,616.00	94,616.00	94,616.00	94,616.00	94,613.41	1,040,773.41	1,040,988	214.59	100.0%
Spec. Ed. Private Facility	-	-	-	10,746.13	-	-	10,106.68	-	-	10,106.68	-	10,106.69	41,066.18	60,000	18,933.82	68.4%
Spec. Ed. Extraordinary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Spec. Ed. Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Spec. Ed. Orphanage	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500.00	0.0%
Spec. Ed. Summer School	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Bilingual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Orphanage Tuition	-	-	14,205.00	-	(14,205.00)	-	23,877.00	-	(23,877.00)	-	-	-	-	-	-	No Bud
Library Per Capital Grant	-	-	-	-	-	-	-	-	-	-	1,630.17	-	1,630.17	1,500	(130.17)	108.7%
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
State Revenue	**-**	**94,616.00**	**108,821.00**	**105,362.13**	**80,411.00**	**94,616.00**	**128,599.68**	**94,616.00**	**70,739.00**	**104,722.68**	**96,246.17**	**104,720.10**	**1,083,469.76**	**1,104,988**	**21,518.24**	**98.1%**
Federal Sources																
Special Milk Program/NSLP	-	359.18	-	5,056.66	-	-	6,360.84	6,409.39	-	2,851.41	-	6,839.64	27,877.12	24,000	(3,877.12)	116.2%
Summer Food Service Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Title I - Low Income	24,736.00	-	-	-	-	-	36,514.00	-	-	9,024.00	-	-	70,274.00	28,000	(42,274.00)	251.0%
IDEA Preschool	-	-	-	-	9,456.00	-	-	2,072.00	-	-	-	-	11,528.00	10,500	(1,028.00)	109.8%
IDEA Flow Through	58,108.00	-	-	-	212,326.00	-	-	230,719.00	-	-	-	26,385.00	527,538.00	465,000	(62,538.00)	113.4%
IDEA Room & Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Title III - LIPLEP	7,080.00	-	-	7,696.00	4,494.00	-	-	-	566.00	7,058.00	-	1,000.00	27,894.00	20,000	(7,894.00)	139.5%
Title II - Teacher Quality	17,111.00	-	-	-	-	-	8,297.00	-	-	11,401.00	-	-	36,809.00	26,850	(9,959.00)	137.1%
Medicaid Reimbursement	43,301.43	7,653.41	255.17	-	-	3,553.04	2,994.39	-	466.12	1,711.34	3,064.68	5,447.31	68,446.89	50,000	(18,446.89)	136.9%
Other Restricted Fed Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Federal Revenue	**150,336.43**	**8,012.59**	**255.17**	**12,752.66**	**226,276.00**	**3,553.04**	**54,166.23**	**239,200.39**	**1,032.12**	**32,045.75**	**3,064.68**	**39,671.95**	**770,367.01**	**624,350**	**(146,017.01)**	**123.4%**
Subtotal Education Fund	767,645.59	1,360,569.60	11,644,301.53	2,093,452.46	842,023.87	646,015.05	437,303.81	537,008.19	362,750.60	614,789.79	3,514,774.61	12,321,976.49	35,142,611.59	34,438,816	(703,795.59)	102.0%
"On-Behalf"/Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Education Fund	**767,645.59**	**1,360,569.60**	**11,644,301.53**	**2,093,452.46**	**842,023.87**	**646,015.05**	**437,303.81**	**537,008.19**	**362,750.60**	**614,789.79**	**3,514,774.61**	**12,321,976.49**	**35,142,611.59**	**34,438,816**	**(703,795.59)**	**102.0%**
Operations & Maintenance Fund																
Local Sources																
Property Tax Receipts	49,144.87	134,466.14	1,387,907.95	216,854.48	18,102.02	22,937.88	15.46	-	-	-	341,261.75	1,508,338.99	3,679,029.54	3,660,000	(19,029.54)	100.5%
Interest	1,763.06	1,648.87	829.12	3,503.01	4,649.64	4,138.21	3,745.67	1,829.96	528.08	399.18	297.59	0.03	23,332.42	2,000	(21,332.42)	1166.6%
Facility Rental	825.00	-	-	-	-	-	-	-	750.00	-	-	34,662.50	36,237.50	20,000	(16,237.50)	181.2%
Impact Fees	-	-	-	-	-	-	-	-	-	-	20,737.41	-	20,737.41	65,000	44,262.59	31.9%
Refunds from Prior Yr. Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Other Local Revenue	6,228.00	19,699.09	-	-	-	-	6,469.05	-	-	-	-	-	32,396.14	1,500	(30,896.14)	2159.7%

Local Revenue	57,960.93	155,814.10	1,388,737.07	220,357.49	22,751.66	27,076.09	10,230.18	1,829.96	1,278.08	399.18	362,296.75	1,543,001.52	3,791,733.01	3,748,500.00	(43,233.01)	101.2%
State Sources																
General State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Other State Revenue	-	-	-	-	-	-	-	50,000.00	-	-	-	-	50,000.00	50,000	-	100.0%
State Revenue	-	-	-	-	-	-	-	50,000.00	-	-	-	-	50,000.00	50,000	-	100.0%
Subtotal O & M Fund	**57,960.93**	**155,814.10**	**1,388,737.07**	**220,357.49**	**22,751.66**	**27,076.09**	**10,230.18**	**51,829.96**	**1,278.08**	**399.18**	**362,296.75**	**1,543,001.52**	**3,841,733.01**	**3,798,500.00**	**(43,233.01)**	101.1%
Transfers	-	-	-	-	-	-	-	-	-	-	-	25,303.40	25,303.40	-	(25,303.40)	No Bud
Total O&M Fund	**57,960.93**	**155,814.10**	**1,388,737.07**	**220,357.49**	**22,751.66**	**27,076.09**	**10,230.18**	**51,829.96**	**1,278.08**	**399.18**	**362,296.75**	**1,568,304.92**	**3,867,036.41**	**3,798,500.00**	**(68,536.41)**	101.8%
Debt Service Fund																
Local Sources																
Property Tax Receipts	5,582.23	15,292.69	157,869.92	24,665.91	2,058.93	2,608.15	1.76	-	-	-	38,201.84	168,928.69	415,210.12	410,000	(5,210.12)	101.3%
Interest	179.05	-	-	-	-	-	-	-	-	-	-	-	179.05	500	320.95	35.8%
Payment from other LEA's	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Local Revenue	5,761.28	15,292.69	157,869.92	24,665.91	2,058.93	2,608.15	1.76	-	-	-	38,201.84	168,928.69	415,389.17	410,500.00	(4,889.17)	101.2%
Subtotal Debt Service Fund	**5,761.28**	**15,292.69**	**157,869.92**	**24,665.91**	**2,058.93**	**2,608.15**	**1.76**	**-**	**-**	**-**	**38,201.84**	**168,928.69**	**415,389.17**	**410,500.00**	**(4,889.17)**	101.2%
Transfers/Other Sources	-	-	-	-	-	-	-	-	-	-	-	735,687.60	735,687.60		(735,687.60)	No Bud
Total Debt Service Fund	**5,761.28**	**15,292.69**	**157,869.92**	**24,665.91**	**2,058.93**	**2,608.15**	**1.76**	**-**	**-**	**-**	**38,201.84**	**904,616.29**	**1,151,076.77**	**410,500.00**	**(740,576.77)**	280.4%
Transportation Fund																
Local Sources																
Property Tax Receipts	27,656.15	75,687.79	781,272.78	122,069.72	10,189.72	12,910.42	8.70	-	-	-	193,218.87	854,097.60	2,077,111.75	2,055,000	(22,111.75)	101.1%
Bus Fees	1,600.00	4,400.00	-	-	-	400.00	-	-	400.00	-	2,800.00	400.00	10,000.00	-	(10,000.00)	No Bud
Paid Student Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000.00	0.0%
Summer School Trans Fees	-	-	-	-	-	-	-	-	-	35,650.00	1,550.00	155.00	37,355.00	20,000	(17,355.00)	186.8%
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Interest	6,749.06	5,581.56	10,192.31	9,438.88	12,206.46	13,654.01	14,751.60	14,188.27	7,464.53	16,034.28	29,882.36	48,335.11	188,478.43	105,000	(83,478.43)	179.5%
Payment from Other Districts	-	-	-	-	-	-	-	-	-	-	-	-	-	100	100.00	0.0%
Other Local Revenue	-	-	-	3,979.96	-	-	-	-	-	432.00	-	-	4,411.96	500	(3,911.96)	882.4%
Local Revenue	36,005.21	85,669.35	791,465.09	135,488.56	22,396.18	26,964.43	14,760.30	14,188.27	7,864.53	52,116.28	227,451.23	902,987.71	2,317,357.14	2,185,600.00	(131,757.14)	106.0%
State Sources																
Transportation - Regular	-	-	-	241,513.23	-	-	241,313.14		-	241,313.14	-	241,313.14	965,452.65	733,335	(232,117.65)	131.7%
Transportation - Spec. Ed.	-	-	-	139,407.65	-	-	135,856.45	-	-	135,856.46	-	135,856.45	546,977.01	506,450	(40,527.01)	108.0%
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
State Revenue	-	-	-	380,920.88	-	-	377,169.59	-	-	377,169.60	-	377,169.59	1,512,429.66	1,239,785.00	(272,644.66)	122.0%
Subtotal Transportation Fund	**36,005.21**	**85,669.35**	**791,465.09**	**516,409.44**	**22,396.18**	**26,964.43**	**391,929.89**	**14,188.27**	**7,864.53**	**429,285.88**	**227,451.23**	**1,280,157.30**	**3,829,786.80**	**3,425,385.00**	**(404,401.80)**	111.8%
Total Transportation Fund	**36,005.21**	**85,669.35**	**791,465.09**	**516,409.44**	**22,396.18**	**26,964.43**	**391,929.89**	**14,188.27**	**7,864.53**	**429,285.88**	**227,451.23**	**1,280,157.30**	**3,829,786.80**	**3,425,385.00**	**(404,401.80)**	111.8%
Retirement Fund																
Local Sources																
Property Tax Receipts	22,263.20	60,903.98	628,696.15	98,231.10	8,199.72	10,388.34	7.00	-	-	-	156,324.83	691,036.55	1,676,050.87	1,640,000	(36,050.87)	102.2%
CPPRT	-	-	-	-	-	-	-	-	-	-	-	47,534.04	47,534.04	42,000	(5,534.04)	113.2%
Interest	3,919.27	4,608.04	7,228.14	7,600.03	8,330.03	8,625.65	9,216.04	8,402.79	4,211.37	8,752.79	15,784.47	25,146.90	111,825.52	70,000	(41,825.52)	159.8%
Local Revenue	26,182.47	65,512.02	635,924.29	105,831.13	16,529.75	19,013.99	9,223.04	8,402.79	4,211.37	8,752.79	172,109.30	763,717.49	1,835,410.43	1,752,000.00	(83,410.43)	104.8%
Subtotal Retirement Fund	**26,182.47**	**65,512.02**	**635,924.29**	**105,831.13**	**16,529.75**	**19,013.99**	**9,223.04**	**8,402.79**	**4,211.37**	**8,752.79**	**172,109.30**	**763,717.49**	**1,835,410.43**	**1,752,000.00**	**(83,410.43)**	104.8%
Total Retirement Fund	**26,182.47**	**65,512.02**	**635,924.29**	**105,831.13**	**16,529.75**	**19,013.99**	**9,223.04**	**8,402.79**	**4,211.37**	**8,752.79**	**172,109.30**	**763,717.49**	**1,835,410.43**	**1,752,000.00**	**(83,410.43)**	104.8%
Capital Projects Fund																
Local Sources																
PTAB Recapture	3,874.96	10,495.51	108,317.83	16,927.31	1,412.98	1,791.14	1.21	-	-	-	7644.06	34,327.00	184,792.00	220,000	35,208.00	84.0%
Interest	1,230.99	1,583.06	1,990.04	2,887.48	2,051.46	1,622.20	1,962.10	1,757.93	1,937.49	1,872.01	2,477.27	2,942.36	24,314.39	7,500	(16,814.39)	324.2%
PTO Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Local Revenue	5,105.95	12,078.57	110,307.87	19,814.79	3,464.44	3,413.34	1,963.31	1,757.93	1,937.49	1,872.01	10,121.33	37,269.36	209,106.39	227,500.00	18,393.61	91.9%
Subtotal Cap. Projects Fund	**5,105.95**	**12,078.57**	**110,307.87**	**19,814.79**	**3,464.44**	**3,413.34**	**1,963.31**	**1,757.93**	**1,937.49**	**1,872.01**	**10,121.33**	**37,269.36**	**209,106.39**	**227,500.00**	**18,393.61**	91.9%
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Cap. Projects Fund	**5,105.95**	**12,078.57**	**110,307.87**	**19,814.79**	**3,464.44**	**3,413.34**	**1,963.31**	**1,757.93**	**1,937.49**	**1,872.01**	**10,121.33**	**37,269.36**	**209,106.39**	**227,500.00**	**18,393.61**	91.9%
Working Cash Fund																
Local Sources																
Interest	3.31	3.32	1,172.00	1,106.79	1,589.77	1,878.84	2,059.29	1,986.22	991.27	2,338.74	4,365.90	7,628.90	25,124.35	22,500	(2,624.35)	111.7%
Local Revenue	3.31	3.32	1,172.00	1,106.79	1,589.77	1,878.84	2,059.29	1,986.22	991.27	2,338.74	4,365.90	7,628.90	25,124.35	22,500.00	(2,624.35)	111.7%
Subtotal Working Cash Fund	**3.31**	**3.32**	**1,172.00**	**1,106.79**	**1,589.77**	**1,878.84**	**2,059.29**	**1,986.22**	**991.27**	**2,338.74**	**4,365.90**	**7,628.90**	**25,124.35**	**22,500.00**	**(2,624.35)**	111.7%
Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Working Cash Fund	**3.31**	**3.32**	**1,172.00**	**1,106.79**	**1,589.77**	**1,878.84**	**2,059.29**	**1,986.22**	**991.27**	**2,338.74**	**4,365.90**	**7,628.90**	**25,124.35**	**22,500.00**	**(2,624.35)**	111.7%
All Funds																
Local Sources																
Property Tax Receipts	497,656.75	1,361,747.75	14,057,019.48	2,196,339.37	183,337.02	232,263.68	156.59	-	-	-	3,430,024.70	15,164,786.60	37,123,331.94	37,285,000.00	161,668.06	99.6%
CPPRT	36,838.00	6,871.02	-	28,093.01	-	8,789.06	23,328.37	-	9,612.01	9,121.25	34,887.89	-	157,540.61	227,000.00	69,459.39	69.4%
Tuition - EC/FD Kindergarten	135,465.00	121,394.00	14,579.00	7,971.37	114,780.36	165,321.36	5,836.36	1,133.09	31,078.36	21,406.79	81,593.86	27,054.00	727,613.55	490,000.00	(237,613.55)	148.5%
Tuition - Summer School	-	-	350.00	-	-	-	-	-	-	182,745.00	7,405.00	1,221.18	191,721.18	145,000.00	(46,721.18)	132.2%
Bus Fees	1,600.00	4,400.00	-	-	-	400.00	-	-	400.00	-	2,800.00	400.00	10,000.00	-	(10,000.00)	No Bud
Paid Student Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	5,000.00	0.0%

Summer School Trans Fees	-	-	-	-	-	-	-	-	-	35,650.00	1,550.00	155.00	37,355.00	20,000.00	(17,355.00)	186.8%
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Interest	42,989.91	25,149.49	86,675.03	109,105.34	119,303.76	121,161.03	132,338.37	129,221.43	72,325.76	131,125.79	147,491.36	253,959.59	1,370,846.86	772,500.00	(598,346.86)	177.5%
Admissions - Athletic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Admissions - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
After School Activities	-	350.00	28,844.00	15,160.00	7,120.00	14,732.00	5,090.00	8,745.00	17,786.00	2,036.00	(150.00)	-	99,713.00	95,000.00	(4,713.00)	105.0%
Technology Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	300.00	300.00	0.0%
PE Uniform/Lock Fee	355.26	(292.44)	97.35	81.21	74.07	143.35	69.21	19.07	26.00	67.07	7,930.14	2,017.00	10,587.29	4,000.00	(6,587.29)	264.7%
Fine Arts Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Graduation Fee	114.00	136.00	44.00	22.00	-	89.00	45.00	22.00	-	-	3,421.00	952.00	4,845.00	5,000.00	155.00	96.9%
Sprague Class Project Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Half Day Class Project Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Field Trip Fees	-	-	293.70	157.50	3,355.30	1,272.00	1,748.00	1,629.50	1,918.50	4,074.50	4,063.00	(283.75)	18,228.25	20,000.00	1,771.75	91.1%
Sale of Athletic Wear	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
103 Club Fees	8,810.00	600.00	127,957.25	117,895.30	79,599.25	63,872.05	97,165.95	83,382.25	164,416.15	102,436.15	98,472.20	3,670.25	948,276.80	875,000.00	(73,276.80)	108.4%
Student ID Fees/Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	500.00	0.0%
Library Fees/Fines	-	20.00	21.02	-	-	-	-	76.03	-	-	83.93	236.92	437.90	250.00	(187.90)	175.2%
Athletic Fees	-	3,300.00	11,800.00	1,800.00	6,000.00	900.00	3,300.00	700.00	5,400.00	12,500.00	300.00	-	46,000.00	40,000.00	(6,000.00)	115.0%
Band/Orchestra/Choir	400.00	6,450.00	34,842.93	100.00	1,400.00	350.00	500.00	100.00	300.00	1,875.00	12,525.00	3,000.00	61,842.93	45,000.00	(16,842.93)	137.4%
Textbook Fees	17,046.39	26,715.03	3,597.49	1,804.28	677.92	2,385.35	1,769.92	385.23	248.57	2,229.66	370,680.20	80,289.07	507,829.11	485,750.00	(22,079.11)	104.5%
PTO/Foundation Donations	-	7,427.98	-	-	1,908.27	4,655.03	8,793.46	1,497.37	2,096.87	780.00	4,293.17	8,287.00	39,739.15	40,000.00	260.85	99.3%
Other Donations	-	8,078.86	500.00	10.00	535.00	525.00	-	-	-	200.00	-	9,406.45	19,255.31	10,000.00	(9,255.31)	192.6%
Misc. Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	100.00	0.0%
Facility Rental	825.00	-	-	-	-	-	-	-	750.00	-	-	34,662.50	36,237.50	20,000.00	(16,237.50)	181.2%
Impact Fees	-	-	-	-	-	-	-	-	-	-	20,737.41	-	20,737.41	65,000.00	44,262.59	31.9%
Refunds from Prior Yr. Expenses	-	259.28	-	13.00	153.85	9,753.19	4.50	-	-	-	-	-	10,183.82	8,100.00	(2,083.82)	125.7%
Payment from other LEA's	-	-	254,035.35	-	85,842.80	-	-	-	-	-	-	-	339,878.15	339,878.00	(0.15)	100.0%
Camp Revenue	-	-	-	-	-	-	-	-	-	21,420.75	1,901.25	-	23,322.00	17,850.00	(5,472.00)	130.7%
Loredo Taft Revenue	-	-	-	-	-	-	-	-	-	15,400.00	-	-	15,400.00	17,850.00	2,450.00	86.3%
Other Local Revenue	6,228.00	19,704.09	45.00	4,049.96	40.00	2,188.75	12,630.05	4,446.00	904.00	432.40	-	11,304.30	61,972.55	22,000.00	(39,972.55)	281.7%
Local Revenue	748,328.31	1,592,311.06	14,620,701.60	2,482,602.34	604,127.60	628,800.85	292,775.78	231,356.97	307,262.22	543,500.36	4,230,010.11	15,601,118.11	41,882,895.31	41,056,078.00	(826,817.31)	102.0%
State Sources																
General State Aid	-	94,616.00	94,616.00	94,616.00	94,616.00	94,616.00	94,616.00	94,616.00	94,616.00	94,616.00	94,616.00	94,613.41	1,040,773.41	1,040,988.00	214.59	100.0%
Spec. Ed. Private Facility	-	-	-	10,746.13	-	-	10,106.68	-	-	10,106.68	-	10,106.69	41,066.18	60,000.00	18,933.82	68.4%
Spec. Ed. Extraordinary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Spec. Ed. Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Spec. Ed. Orphanage	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500.00	2,500.00	0.0%
Spec. Ed. Summer School	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Bilingual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Transportation - Regular	-	-	-	241,513.23	-	-	241,313.14	-	-	241,313.14	-	241,313.14	965,452.65	733,335.00	(232,117.65)	131.7%
Transportation - Spec. Ed.	-	-	-	139,407.65	-	-	135,856.45	-	-	135,856.46	-	135,856.45	546,977.01	506,450.00	(40,527.01)	108.0%
Orphanage Tuition	-	-	14,205.00	-	(14,205.00)	-	23,877.00	-	(23,877.00)	-	-	-	-	-	-	No Bud
Library Per Capital Grant	-	-	-	-	-	-	-	-	-	-	1,630.17	-	1,630.17	1,500.00	(130.17)	108.7%
Other State Revenue	-	-	-	-	-	-	-	50,000.00	-	-	-	-	50,000.00	50,000.00	-	100.0%
State Revenue	-	94,616.00	108,821.00	486,283.01	80,411.00	94,616.00	505,769.27	144,616.00	70,739.00	481,892.28	96,246.17	481,889.69	2,645,899.42	2,394,773.00	(251,126.42)	110.5%
Federal Sources																
Special Milk Program	-	359.18	-	5,056.66	-	-	6,360.84	6,409.39	-	2,851.41	-	6,839.64	27,877.12	24,000.00	(3,877.12)	116.2%
Summer Food Service Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Title I - Low Income	24,736.00	-	-	-	-	-	36,514.00	-	-	9,024.00	-	-	70,274.00	28,000.00	(42,274.00)	251.0%
IDEA Preschool	-	-	-	-	9,456.00	-	-	2,072.00	-	-	-	-	11,528.00	10,500.00	(1,028.00)	109.8%
IDEA Flow Through	58,108.00	-	-	-	212,326.00	-	-	230,719.00	-	-	-	26,385.00	527,538.00	465,000.00	(62,538.00)	113.4%
IDEA Room & Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Title III - LIPLEP	7,080.00	-	-	7,696.00	4,494.00	-	-	-	566.00	7,058.00	-	1,000.00	27,894.00	20,000.00	(7,894.00)	139.5%
Title II - Teacher Quality	17,111.00	-	-	-	-	-	8,297.00	-	-	11,401.00	-	-	36,809.00	26,850.00	(9,959.00)	137.1%
Medicaid Reimbursement	43,301.43	7,653.41	255.17	-	-	3,553.04	2,994.39	-	466.12	1,711.34	3,064.68	5,447.31	68,446.89	50,000.00	(18,446.89)	136.9%
Other Restricted Fed Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Federal Revenue	150,336.43	8,012.59	255.17	12,752.66	226,276.00	3,553.04	54,166.23	239,200.39	1,032.12	32,045.75	3,064.68	39,671.95	770,367.01	624,350.00	(146,017.01)	123.4%
Subtotal All Funds	**898,664.74**	**1,694,939.65**	**14,729,777.77**	**2,981,638.01**	**910,814.60**	**726,969.89**	**852,711.28**	**615,173.36**	**379,033.34**	**1,057,438.39**	**4,329,320.96**	**16,122,679.75**	**45,299,161.74**	**44,075,201.00**	**(1,223,960.74)**	**102.8%**
"On Behalf"/Transfers	-	-	-	-	-	-	-	-	-	-	-	760,991.00	760,991.00	-	(760,991.00)	No Bud
Total All Funds	**898,664.74**	**1,694,939.65**	**14,729,777.77**	**2,981,638.01**	**910,814.60**	**726,969.89**	**852,711.28**	**615,173.36**	**379,033.34**	**1,057,438.39**	**4,329,320.96**	**16,883,670.75**	**46,060,152.74**	**44,075,201.00**	**(1,984,951.74)**	**104.5%**

Expenditure Report

6/30/2025

% of Fiscal Year Complete: 100.0%

	MTD July	MTD Aug	MTD Sept	MTD Oct	MTD Nov	MTD Dec	MTD Jan	MTD Feb	MTD Mar	MTD Apr	MTD May	MTD June	YTD Actual	Fiscal Year 2025 Final Budget	Budget Balance	% Budget Expensed
Education Fund																
Salaries																
Admin Salaries	147,613.21	154,889.80	158,202.14	156,648.37	156,648.38	156,648.38	157,361.16	158,367.30	158,367.34	158,367.34	158,367.33	158,367.32	1,879,848.07	1,845,965	(33,883.07)	101.8%
Teacher Salaries	1,336,021.62	1,313,171.80	1,381,853.73	1,381,743.19	1,390,643.86	1,383,056.92	1,383,205.79	1,383,110.89	1,383,964.84	1,397,510.80	1,383,018.95	1,526,240.49	16,643,542.88	16,980,137	336,594.12	98.0%
Extra Duty Stipends	28,409.22	106,128.89	18,949.88	65,659.87	116,956.06	60,131.34	13,497.14	28,980.36	47,051.21	114,470.38	101,570.77	29,558.31	731,363.43	614,100	(117,263.43)	119.1%
Classified Salaries	334,767.70	319,187.53	339,476.84	347,747.87	339,246.87	330,892.79	342,689.57	332,825.66	338,843.01	345,063.32	345,843.74	412,642.62	4,129,227.52	4,568,680	439,452.48	90.4%
Substitutes	-	3,280.94	40,847.18	52,919.23	60,415.34	47,549.98	34,094.90	54,303.07	40,310.44	52,503.98	54,696.01	23,818.71	464,739.78	633,920	169,180.22	73.3%
Salaries Total	**1,846,811.75**	**1,896,658.96**	**1,939,329.77**	**2,004,718.53**	**2,063,910.51**	**1,978,279.41**	**1,930,848.56**	**1,957,587.28**	**1,968,536.84**	**2,067,915.82**	**2,043,496.80**	**2,150,627.45**	**23,848,721.68**	**24,642,802**	**794,080.32**	**96.8%**
Benefits																
TRS	35,749.48	38,065.21	37,525.20	38,204.10	38,942.32	47,651.84	36,768.03	36,130.45	36,218.29	37,235.30	36,979.91	37,692.98	457,163.11	497,481	40,317.89	91.9%
TRS ERO Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Medical Insurance	284,734.24	286,804.03	355,222.55	320,579.20	320,052.82	317,790.21	319,571.20	319,894.64	324,521.83	320,179.38	318,897.90	326,527.94	3,814,775.94	3,927,394	112,618.06	97.1%
Life Insurance	3,761.69	3,784.55	3,737.97	3,905.06	3,890.66	3,872.72	3,876.22	3,888.92	3,914.30	3,913.70	3,888.40	3,877.19	46,311.38	48,855	2,543.62	94.8%
Retiree Insurance	10,641.55	7,313.04	8,338.75	9,938.49	6,244.86	12,376.66	3,220.02	8,358.42	9,635.62	2,807.80	5,478.88	9,670.50	94,024.59	121,750	27,725.41	77.2%
Tuition Reimbursement	3,851.70	11,971.38	25,113.09	1,767.85	20,584.60	1,457.85	14,723.85	10,641.50	2,072.70	8,123.84	2,692.05	12,130.27	115,130.68	70,000	(45,130.68)	164.5%
Post-Retirement Benefits	-	-	-	22,000.00	-	-	-	-	-	-	-	-	22,000.00	22,000	-	100.0%
Benefits Total	**338,738.66**	**347,938.21**	**429,937.56**	**396,394.70**	**389,715.26**	**383,149.28**	**378,159.32**	**378,913.93**	**376,362.74**	**372,260.02**	**367,937.14**	**389,898.88**	**4,549,405.70**	**4,687,480**	**138,074.30**	**97.1%**
Purchased Services																
Professional Development	8,430.40	4,028.55	8,141.71	7,974.37	4,562.49	17,314.11	14,435.92	7,882.50	5,916.06	682.85	17,658.91	2,604.31	99,632.18	134,000	34,367.82	74.4%
Consultation/Workshops	34,249.28	85,099.62	44,183.62	108,146.70	65,202.26	67,585.07	68,410.07	147,802.22	46,954.34	61,221.70	67,434.05	91,529.10	887,818.03	649,500	(238,318.03)	136.7%
Data Processing	1,177.71	996.52	1,002.62	756.47	658.00	864.31	714.00	893.18	813.11	898.08	880.58	1,341.43	10,996.01	10,000	(996.01)	110.0%
Auditing Services	-	-	16,000.00	-	14,500.00	-	-	-	-	-	-	-	30,500.00	32,000	1,500.00	95.3%
Legal Services	1,565.00	1,820.03	2,080.89	1,986.73	3,070.12	3,245.26	5,208.20	1,489.07	4,189.59	3,190.48	3,265.52	3,822.87	34,933.76	60,000	25,066.24	58.2%
Other Professional Services	388.38	1,348.80	3,501.00	17,238.00	1,961.30	1,947.60	1,884.00	1,088.00	2,997.00	1,017.90	2,118.50	5,055.92	40,546.40	36,700	(3,846.40)	110.5%
Sanitation Services	-	-	-	-	-	-	-	-	806.11	2,139.68	2,318.44	2,646.68	7,910.91	10,000	2,089.09	79.1%
Rentals	6,500.55	11,754.82	11,434.94	13,672.07	14,225.13	12,698.12	12,716.50	11,855.90	12,682.75	23,556.44	13,013.60	21,026.98	165,137.80	134,000	(31,137.80)	123.2%
Travel	7,175.74	497.28	1,548.38	569.89	-	(7,795.12)	10,256.42	1,569.60	1,506.40	8,679.41	471.77	2,149.39	26,629.16	28,600	1,970.84	93.1%
Telephone	2,236.18	22,894.32	3,518.86	12,916.88	4,842.87	4,009.61	496.97	(1,199.03)	3,858.07	7,887.32	167.69	3,841.37	65,471.11	71,000	5,528.89	92.2%
Postage	-	4.85	1,058.34	1,131.09	9.68	-	-	-	1,058.34	72.75	3,558.34	-	6,893.39	11,000	4,106.61	62.7%
Printing Services	-	908.05	163.30	46.00	-	-	1,038.45	-	-	-	4,221.60	57.50	6,434.90	7,500	1,065.10	85.8%
Water/Sewer Services	5,222.24	2,638.56	2,078.88	5,702.48	5,644.16	5,485.94	4,101.46	5,927.84	5,410.96	4,321.82	5,594.91	4,838.70	56,967.95	48,500	(8,467.95)	117.5%
Other Insurance	316,546.17	944.17	870.48	945.06	1,239.85	930.26	934.64	937.82	2,301.86	937.82	937.82	937.82	328,463.77	335,152	6,688.23	98.0%
Other Purchased Services	4,141.39	9,293.36	6,735.34	14,855.90	13,735.94	30,442.64	8,564.01	22,418.88	13,417.00	13,150.61	4,446.64	54,049.47	195,251.18	170,500	(24,751.18)	114.5%
Service Agreements	330,046.65	99,993.19	36,612.45	33,422.81	18,627.79	19,442.25	32,353.17	17,592.34	22,449.80	31,005.53	26,726.21	50,121.71	718,393.90	737,900	19,506.10	97.4%
Purchased Services Total	**717,679.69**	**242,222.12**	**138,930.81**	**219,364.45**	**148,279.59**	**156,170.05**	**161,113.81**	**218,258.32**	**124,361.39**	**158,762.39**	**152,814.58**	**244,023.25**	**2,681,980.45**	**2,476,352**	**(205,628.45)**	**108.3%**
Supplies																
General Supplies	78,730.38	20,177.07	46,167.24	24,607.97	14,671.14	31,514.72	23,778.21	20,329.96	19,022.35	29,126.12	18,476.24	37,884.55	364,485.95	412,810	48,324.05	88.3%
Art Supplies	524.77	2,332.05	12,672.73	3,275.46	794.29	1,428.90	52.68	1,284.93	1,669.73	9,461.03	2,579.04	520.16	36,595.77	36,300	(295.77)	100.8%
Paper Supplies	-	820.49	6,340.59	7,813.46	-	3,581.52	3,496.00	3,496.00	2,376.00	4,597.24	3,496.00	181.58	36,198.88	38,500	2,301.12	94.0%
Spanish Supplies	-	-	89.88	989.97	598.00	-	-	46.35	-	-	-	-	1,724.20	4,000	2,275.80	43.1%
Student-Paid Supplies	3,510.18	4,769.46	7,107.28	3,933.44	425.20	419.69	(5,161.81)	(831.83)	7,017.61	4,120.92	(7,909.89)	1,481.29	18,881.54	34,500	15,618.46	54.7%
Science Supplies	98.88	4,347.26	4,560.79	2,548.75	2,459.81	183.98	176.87	-	1,155.65	-	2,862.33	(982.28)	17,412.04	25,425	8,012.96	68.5%
Social Studies Supplies	481.90	2,189.13	3,993.09	4,221.84	23.98	-	-	-	20.96	909.76	315.86	212.50	12,369.02	13,790	1,420.98	89.7%
English Language Arts Supplies	18.55	20,353.18	10,130.83	5,839.50	3,965.00	-	-	-	99.99	(279.12)	-	(3,965.00)	36,162.93	44,850	8,687.07	80.6%
Math Supplies	282.92	2,475.33	2,463.13	-	41.88	-	35.98	-	418.38	329.48	8.37	-	6,055.47	28,450	22,394.53	21.3%
Supplies - Other	1,246.83	5,564.60	10,515.75	6,624.15	18,157.20	528.70	1,085.99	303.14	53.58	2,920.98	2,596.96	(11,563.00)	38,034.88	52,500	14,465.12	72.4%
Textbooks	390.36	96,677.01	25,570.42	14,382.00	3,728.32	(21,066.68)	366.00	329.67	-	12,040.87	-	400.00	132,817.97	127,000	(5,817.97)	104.6%
Library Books	4,289.72	355.00	1,325.45	7,324.32	2,941.44	1,781.55	1,721.45	-	5,782.72	6,171.33	540.30	2,844.21	35,077.49	35,200	122.51	99.7%
Periodicals	-	500.00	-	179.00	-	-	75.00	459.86	-	546.83	1,500.14	-	3,260.83	6,350	3,089.17	51.4%
Natural Gas	-	-	1,095.41	-	1,215.40	1,388.54	4,806.62	13,027.58	19,910.86	13,641.89	8,228.90	10,661.91	73,977.11	75,000	1,022.89	98.6%
Electricity	15,968.88	4,705.38	65,468.07	23,372.98	8,728.00	5,444.93	47,149.94	12,381.62	39,287.35	22,437.70	18,527.78	21,491.53	284,964.16	225,000	(59,964.16)	126.7%
Other Supplies	8,910.46	6,324.21	15,170.82	5,387.48	5,943.66	17,890.83	8,725.35	8,451.67	9,189.72	11,410.80	6,997.50	10,087.94	114,490.44	63,100	(51,390.44)	181.4%
Supplies Total	**114,453.83**	**171,590.17**	**212,671.48**	**110,500.32**	**63,693.32**	**43,096.68**	**86,308.28**	**59,278.95**	**106,004.90**	**117,435.83**	**58,219.53**	**69,255.39**	**1,212,508.68**	**1,222,775**	**10,266.32**	**99.2%**
Capital Outlay	**66,159.96**	**-**	**14,400.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**36,460.67**	**117,020.63**	**15,000**	**(102,020.63)**	**780.1%**
Other																
Dues and Fees	20,819.00	3,691.87	2,753.90	3,192.50	253.96	2,630.00	1,559.96	1,525.71	801.96	53.29	2,997.96	5,649.92	45,930.03	47,150	1,219.97	97.4%
Tuition	2,083.32	5,846.22	15,002.74	69,963.93	15,133.44	12,720.24	83,212.28	147,494.03	19,528.77	33,703.69	30,015.00	82,588.19	517,291.85	440,000	(77,291.85)	117.6%
Miscellaneous Objects	3,289.00	-	-	-	-	-	-	-	-	-	-	3,868.00	7,157.00	113,500	106,343.00	6.3%
Other Total	**26,191.32**	**9,538.09**	**17,756.64**	**73,156.43**	**15,387.40**	**15,350.24**	**84,772.24**	**149,019.74**	**20,330.73**	**33,756.98**	**33,012.96**	**92,106.11**	**570,378.88**	**600,650**	**30,271.12**	**95.0%**
Non-Capitalized Equipment	**19,425.94**	**5,270.61**	**8,935.12**	**2,686.87**	**2,809.60**	**2,055.00**	**7,380.00**	**470.96**	**(5,670.36)**			**11,893.81**	**55,257.55**	**176,000**	**120,742.45**	**31.4%**
Termination Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Subtotal Education Fund	**3,129,461.15**	**2,673,218.16**	**2,761,961.38**	**2,806,821.30**	**2,683,795.68**	**2,578,100.66**	**2,648,582.21**	**2,763,529.18**	**2,589,926.24**	**2,750,131.04**	**2,655,481.01**	**2,994,265.56**	**33,035,273.57**	**33,821,059**	**785,785.43**	**97.7%**
"On-Behalf"/Transfers	-	-	-	-	-	-	-	-	-	-	-	735,687.60	735,687.60	-	(735,687.60)	No Bud
Total Education Fund	**3,129,461.15**	**2,673,218.16**	**2,761,961.38**	**2,806,821.30**	**2,683,795.68**	**2,578,100.66**	**2,648,582.21**	**2,763,529.18**	**2,589,926.24**	**2,750,131.04**	**2,655,481.01**	**3,729,953.16**	**33,770,961.17**	**33,821,059**	**50,097.83**	**99.9%**
Operations and Maintenance Fund																
Salaries																
Admin Salaries	10,692.55	10,692.54	10,692.54	10,692.54	10,692.54	10,692.54	10,692.54	10,692.54	10,692.54	10,692.54	10,692.54	10,692.54	128,310.49	129,600	1,289.51	99.0%
Classified Salaries	81,141.56	76,920.93	75,598.20	78,162.85	77,216.74	71,767.43	76,183.85	77,186.59	73,956.23	75,489.93	79,823.59	81,475.07	924,922.97	929,670	4,747.03	99.5%
Salaries Total	**91,834.11**	**87,613.47**	**86,290.74**	**88,855.39**	**87,909.28**	**82,459.97**	**86,876.39**	**87,879.13**	**84,648.77**	**86,182.47**	**90,516.13**	**92,167.61**	**1,053,233.46**	**1,059,270**	**6,036.54**	**99.4%**

Benefits																
Medical Insurance	16,384.00	16,092.45	19,537.36	19,114.06	18,156.09	18,265.20	18,736.37	20,918.20	20,910.16	20,918.51	18,177.77	15,694.15	222,904.32	209,725	(13,179.32)	106.3%
Life Insurance	76.00	76.00	76.00	76.35	75.92	76.32	100.65	86.22	86.19	86.22	76.00	76.00	967.87	1,200	232.13	80.7%
Retiree Insurance	4,462.50	525.00	541.66	541.66	541.66	541.66	541.66	541.66	541.66	541.66	541.66	541.66	10,404.10	9,500	(904.10)	109.5%
Benefits Total	**20,922.50**	**16,693.45**	**20,155.02**	**19,732.07**	**18,773.67**	**18,883.18**	**19,378.68**	**21,546.08**	**21,538.01**	**21,546.39**	**18,795.43**	**16,311.81**	**234,276.29**	**220,425**	**(13,851.29)**	**106.3%**
Purchased Services																
Professional Development	-	1,035.00	-	858.00	295.00	371.04	-	-	90.00	102.50	-	-	2,751.54	5,000	2,248.46	55.0%
Other Professional Services	-	-	-	895.94	-	-	-	936.43	157.83	2,444.04	(706.29)	16.28	3,744.23	15,000	11,255.77	25.0%
Snow Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	8,000.00	0.0%
Rental of Equipment	19,922.26	19,505.26	21,239.26	20,222.26	20,056.06	20,939.26	24,282.12	23,416.12	20,581.12	23,716.12	19,864.12	24,733.12	258,477.08	270,000	11,522.92	95.7%
Property Upkeep Services	13,273.13	55,935.56	45,699.00	25,920.89	24,059.22	48,462.77	28,475.01	27,645.09	17,079.02	33,289.40	31,776.76	44,189.07	395,804.92	395,000	(804.92)	100.2%
Telephone	237.83	475.66	238.08	238.08	(1,466.25)	476.43	238.35	1,704.60	238.42	238.42	-	476.84	3,096.46	3,600	503.54	86.0%
Service Agreements	5,451.26	4,781.04	1,705.91	905.91	-	1,186.82	1,160.91	8,917.44	1,303.91	402.00	1,963.79	9,506.24	37,285.23	45,000	7,714.77	82.9%
Purchased Services Total	**38,884.48**	**81,732.52**	**68,882.25**	**49,041.08**	**42,944.03**	**71,436.32**	**54,156.39**	**62,619.68**	**39,450.30**	**60,192.48**	**52,898.38**	**78,921.55**	**701,159.46**	**741,600**	**40,440.54**	**94.5%**
Supplies																
General Supplies	9,916.94	16,902.68	18,229.21	16,842.14	5,858.83	12,668.09	8,581.80	17,022.21	10,241.15	13,809.24	20,463.92	20,508.21	171,044.42	191,500	20,455.58	89.3%
Fuel	997.10	1,565.27	1,183.56	942.84	1,154.60	885.35	770.38	1,558.72	1,086.40	1,006.00	1,176.66	1,163.82	13,490.70	9,750	(3,740.70)	138.4%
Supplies Total	**10,914.04**	**18,467.95**	**19,412.77**	**17,784.98**	**7,013.43**	**13,553.44**	**9,352.18**	**18,580.93**	**11,327.55**	**14,815.24**	**21,640.58**	**21,672.03**	**184,535.12**	**201,250**	**16,714.88**	**91.7%**
Capital Outlay	**39,950.44**	**208,256.82**	**182,439.09**	**42,414.92**	**23,220.42**	**72,616.61**	**230,605.08**	**35,201.94**	**(2,552.00)**	**54,650.59**	**56,972.37**	**133,673.56**	**1,077,449.84**	**1,400,000**	**322,550.16**	**77.0%**
Other																
Dues and Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500		
Other Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,500**	**1,500.00**	**0.0%**
Non-Capitalized Equipment		**-**	**765.43**		**-**	**-**	**700.40**	**-**	**-**	**2,187.00**	**-**	**10,863.64**	**14,516.47**	**5,000**	**(9,516.47)**	**290.3%**
Subtotal O&M Fund	**202,505.57**	**412,764.21**	**377,945.30**	**217,828.44**	**179,860.83**	**258,949.52**	**401,069.12**	**225,827.76**	**154,412.63**	**239,574.17**	**240,822.89**	**353,610.20**	**3,265,170.64**	**3,629,045**	**363,874.36**	**90.0%**
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total O&M Fund	**202,505.57**	**412,764.21**	**377,945.30**	**217,828.44**	**179,860.83**	**258,949.52**	**401,069.12**	**225,827.76**	**154,412.63**	**239,574.17**	**240,822.89**	**353,610.20**	**3,265,170.64**	**3,629,045**	**363,874.36**	**90.0%**
Debt Service Fund																
Purchased Services																
Other Professional Services	-	-	950.00	-	-	475.00	-	-	-	-	277.06	475.00	2,177.06	3,325	1,147.94	65.5%
Purchased Services Total	**-**	**-**	**950.00**	**-**	**-**	**475.00**	**-**	**-**	**-**	**-**	**277.06**	**475.00**	**2,177.06**	**3,325**	**1,147.94**	**65.5%**
Other																
Principal	138,618.61	-	225,000.00	-	245,000.00	-	-	-	-	-	215,000.00	-	823,618.61	823,620	1.39	100.0%
Interest	4,500.24	-	98,543.75	-	67,662.50	-	-	-	94,043.75	-	64,906.25	-	329,656.49	329,667	10.51	100.0%
Other Total	**143,118.85**	**-**	**323,543.75**	**-**	**312,662.50**	**-**	**-**	**-**	**94,043.75**	**-**	**279,906.25**	**-**	**1,153,275.10**	**1,153,287**	**11.90**	**100.0%**
Subtotal Debt Service Fund	**143,118.85**	**-**	**324,493.75**	**-**	**312,662.50**	**475.00**	**-**	**-**	**94,043.75**	**-**	**280,183.31**	**475.00**	**1,155,452.16**	**1,156,612**	**1,159.84**	**99.9%**
Transfers	-	-	-	-	-	-	-	-	-	-	-	179.05	179.05	-	(179.05)	No Bud
Total Debt Service Fund	**143,118.85**	**-**	**324,493.75**	**-**	**312,662.50**	**475.00**	**-**	**-**	**94,043.75**	**-**	**280,183.31**	**654.05**	**1,155,631.21**	**1,156,612**	**980.79**	**99.9%**
Transportation Fund																
Salaries																
Admin Salaries	10,131.91	9,931.91	9,931.91	9,931.91	9,931.91	9,931.91	9,931.91	9,931.90	9,931.90	9,931.90	9,931.90	9,931.90	119,382.87	120,600	1,217.13	99.0%
Classified Salaries	112,917.58	99,373.23	107,116.41	117,388.47	119,187.72	118,944.87	117,072.51	112,493.43	112,809.53	125,240.77	112,099.96	135,884.38	1,390,528.86	1,618,640	228,111.14	85.9%
Salaries Total	**123,049.49**	**109,305.14**	**117,048.32**	**127,320.38**	**129,119.63**	**128,876.78**	**127,004.42**	**122,425.33**	**122,741.43**	**135,172.67**	**122,031.86**	**145,816.28**	**1,509,911.73**	**1,739,240**	**229,328.27**	**86.8%**
Benefits																
Transp. IMRF/SS/Medicare	2,131.27	2,331.27	2,328.71	2,328.71	2,328.71	2,328.71	2,368.17	2,368.17	2,368.17	2,368.17	2,368.17	2,368.17	27,986.40	29,010	1,023.60	96.5%
Medical Insurance	33,190.25	32,208.21	36,424.77	34,610.78	34,624.05	34,523.29	37,490.14	31,815.08	31,827.65	32,837.04	32,570.82	29,228.24	401,350.32	468,174	66,823.68	85.7%
Life Insurance	171.02	168.61	171.30	168.34	152.97	167.80	196.64	146.47	146.52	322.19	242.91	222.32	2,277.09	2,300	22.91	99.0%
Retiree Insurance	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	6,500.04	6,500	(0.04)	100.0%
Benefits Total	**36,034.21**	**35,249.76**	**39,466.45**	**37,649.50**	**37,647.40**	**37,561.47**	**40,596.62**	**34,871.39**	**34,884.01**	**36,069.07**	**35,723.57**	**32,360.40**	**438,113.85**	**505,984**	**67,870.15**	**86.6%**
Purchased Services																
Professional Development	751.55	1,110.00	483.61	-	630.20	-	10.00	-	-	-	-	-	2,985.36	3,000	14.64	99.5%
Other Professional Services	-	17,261.59	-	-	-	-	-	-	-	3,071.40	1,621.24	1,945.54	23,899.77	30,000	6,100.23	79.7%
Rentals	582,955.00	-	-	-	-	-	-	-	-	-	-	-	582,955.00	582,955	-	100.0%
Property Upkeep Services	17,886.29	19,458.68	10,753.12	25,560.76	11,506.05	26,494.88	22,761.25	9,513.35	27,726.19	21,480.65	16,748.08	23,372.18	233,261.48	140,000	(93,261.48)	166.6%
Pupil Transportation Services	-	-	-	-	1,352.00	4,128.22	845.00	3,818.00	11,535.96	11,382.79	22,682.38	17,329.65	73,074.00	50,000	(23,074.00)	146.1%
Student-Paid Trips	2,913.00	-	-	12,074.05	(5,567.20)	2,450.90	2,466.50	10,268.00	485.00	(11,622.75)	4,697.18	13,020.93	31,185.61	1,500	(29,685.61)	2079.0%
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500.00	0.0%
Other Purchased Services	505.00	5.00	3,733.93	680.00	5.00	250.00	946.00	2,760.00	422.87	1,752.40	1,421.00	34,857.42	47,338.62	10,000	(37,338.62)	473.4%
Service Agreements	8,400.00	9,675.00	-	-	15,548.88	-	-	-	-	-	-	-	33,623.88	40,000	6,376.12	84.1%
Purchased Services Total	**613,410.84**	**47,510.27**	**14,970.66**	**38,314.81**	**23,474.93**	**33,324.00**	**27,028.75**	**26,359.35**	**40,170.02**	**26,064.49**	**47,169.88**	**90,525.72**	**1,028,323.72**	**857,955**	**(170,368.72)**	**119.9%**
Supplies																
General Supplies	707.61	1,831.42	2,057.78	630.83	604.66	2,132.50	975.53	936.92	783.42	700.15	1,047.09	535.82	12,943.73	10,000	(2,943.73)	129.4%
Fuel	5,428.03	1,545.50	10,789.16	17,448.85	17,840.30	14,479.18	11,513.85	18,441.26	14,679.23	15,017.74	19,013.19	18,512.17	164,708.46	185,000	20,291.54	89.0%
Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000.00	0.0%
Supplies Total	**6,135.64**	**3,376.92**	**12,846.94**	**18,079.68**	**18,444.96**	**16,611.68**	**12,489.38**	**19,378.18**	**15,462.65**	**15,717.89**	**20,060.28**	**19,047.99**	**177,652.19**	**197,000**	**19,347.81**	**90.2%**
Other								-	-	-	-					
Dues and Fees	-	-	-	380.00	100.00	-	-	2,820.00	-	-	-	30.00	3,330.00	1,000	(2,330.00)	333.0%
Other Total	**-**	**-**	**-**	**380.00**	**100.00**	**-**	**-**	**2,820.00**	**-**	**-**	**-**	**30.00**	**3,330.00**	**1,000**	**(2,330.00)**	**333.0%**
Non-Captialized Equipment	**-**	**1,588.48**	**51.24**	**1,108.71**	**-**			**1,204.98**				**-**	**3,953.41**	**2,000**	**(1,953.41)**	**197.7%**
Subtotal Trans. Fund	**778,630.18**	**197,030.57**	**184,383.61**	**222,853.08**	**208,786.92**	**216,373.93**	**207,119.17**	**207,059.23**	**213,258.11**	**213,024.12**	**224,985.59**	**287,780.39**	**3,161,284.90**	**3,303,179**	**141,894.10**	**95.7%**
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Trans. Fund	**778,630.18**	**197,030.57**	**184,383.61**	**222,853.08**	**208,786.92**	**216,373.93**	**207,119.17**	**207,059.23**	**213,258.11**	**213,024.12**	**224,985.59**	**287,780.39**	**3,161,284.90**	**3,303,179**	**141,894.10**	**95.7%**
Retirement Fund																
Benefits																

IMRF	54,030.55	52,007.75	54,677.14	56,851.09	56,826.88	54,134.53	57,361.60	56,898.87	56,524.84	59,308.35	58,665.63	64,321.18	681,608.41	724,260	42,651.59	94.1%
Social Security	39,867.69	37,061.59	39,440.57	41,640.13	41,780.88	39,797.19	40,663.08	39,825.84	39,820.07	42,053.68	41,399.36	47,323.78	490,673.86	519,343	28,669.14	94.5%
Medicare	21,248.94	22,192.55	22,309.37	23,032.48	23,904.54	22,890.69	22,174.15	22,528.52	22,631.78	23,866.10	23,470.65	24,318.76	274,568.53	282,559	7,990.47	97.2%
Benefits Total	**115,147.18**	**111,261.89**	**116,427.08**	**121,523.70**	**122,512.30**	**116,822.41**	**120,198.83**	**119,253.23**	**118,976.69**	**125,228.13**	**123,535.64**	**135,963.72**	**1,446,850.80**	**1,526,162**	**79,311.20**	**94.8%**
Subtotal Retirement Fund	115,147.18	111,261.89	116,427.08	121,523.70	122,512.30	116,822.41	120,198.83	119,253.23	118,976.69	125,228.13	123,535.64	135,963.72	1,446,850.80	1,526,162	79,311.20	94.8%
Total Retirement Fund	**115,147.18**	**111,261.89**	**116,427.08**	**121,523.70**	**122,512.30**	**116,822.41**	**120,198.83**	**119,253.23**	**118,976.69**	**125,228.13**	**123,535.64**	**135,963.72**	**1,446,850.80**	**1,526,162**	**79,311.20**	**94.8%**
Capital Projects Fund																
Capital Outlay																
Building Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Site Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	No Bud
Subtotal Cap. Projects Fund	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	No Bud
Transfers/Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Cap. Projects Fund	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	No Bud
Working Cash Fund																
Transfers/Other Uses	-	-	-	-	-	-	-	-	-	-	-	25,124.35	25,124.35	-	(25,124.35)	No Bud
Total Cap. Projects Fund	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**25,124.35**	**25,124.35**	**-**	**(25,124.35)**	No Bud
All Funds																
Salaries																
Admin Salaries	168,437.67	175,514.25	178,826.59	177,272.82	177,272.83	177,272.83	177,985.61	178,991.74	178,991.78	178,991.78	178,991.77	178,991.76	2,127,541.43	2,096,165	(31,376.43)	101.5%
Teacher Salaries	1,336,021.62	1,313,171.80	1,381,853.73	1,381,743.19	1,390,643.86	1,383,056.92	1,383,205.79	1,383,110.89	1,383,964.84	1,397,510.80	1,383,018.95	1,526,240.49	16,643,542.88	16,980,137	336,594.12	98.0%
Extra Duty Stipends	28,409.22	106,128.89	18,949.88	65,659.87	116,956.06	60,131.34	13,497.14	28,980.36	47,051.21	114,470.38	101,570.77	29,558.31	731,363.43	614,100	(117,263.43)	119.1%
Classified Salaries	528,826.84	495,481.69	522,191.45	543,299.19	535,651.33	521,605.09	535,945.93	522,505.68	525,608.77	545,794.02	537,767.29	630,002.07	6,444,679.35	7,116,990	672,310.65	90.6%
Substitutes	-	3,280.94	40,847.18	52,919.23	60,415.34	47,549.98	34,094.90	54,303.07	40,310.44	52,503.98	54,696.01	23,818.71	464,739.78	633,920	169,180.22	73.3%
Salaries Total	**2,061,695.35**	**2,093,577.57**	**2,142,668.83**	**2,220,894.30**	**2,280,939.42**	**2,189,616.16**	**2,144,729.37**	**2,167,891.74**	**2,175,927.04**	**2,289,270.96**	**2,256,044.79**	**2,388,611.34**	**26,411,866.87**	**27,441,312**	**1,029,445.13**	**96.2%**
Benefits																
Transp. IMRF/SS/Medicare	2,131.27	2,331.27	2,328.71	2,328.71	2,328.71	2,328.71	2,368.17	2,368.17	2,368.17	2,368.17	2,368.17	2,368.17	27,986.40	29,010	1,023.60	96.5%
TRS	35,749.48	38,065.21	37,525.20	38,204.10	38,942.32	47,651.84	36,768.03	36,130.45	36,218.29	37,235.30	36,979.91	37,692.98	457,163.11	497,481	40,317.89	91.9%
IMRF	54,030.55	52,007.75	54,677.14	56,851.09	56,826.88	54,134.53	57,361.60	56,898.87	56,524.84	59,308.35	58,665.63	64,321.18	681,608.41	724,260	42,651.59	94.1%
Social Security	39,867.69	37,061.59	39,440.57	41,640.13	41,780.88	39,797.19	40,663.08	39,825.84	39,820.07	42,053.68	41,399.36	47,323.78	490,673.86	519,343	28,669.14	94.5%
Medicare	21,248.94	22,192.55	22,309.37	23,032.48	23,904.54	22,890.69	22,174.15	22,528.52	22,631.78	23,866.10	23,470.65	24,318.76	274,568.53	282,559	7,990.47	97.2%
TRS ERO Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Medical Insurance	334,308.49	335,104.69	411,184.68	374,304.04	372,832.96	370,578.70	375,797.71	372,627.92	377,259.64	373,934.93	369,646.49	371,450.33	4,439,030.58	4,605,293	166,262.42	96.4%
Life Insurance	4,008.71	4,029.16	3,985.27	4,149.75	4,119.55	4,116.84	4,173.51	4,121.61	4,147.01	4,322.11	4,207.31	4,175.51	49,556.34	52,355	2,798.66	94.7%
Retiree Insurance	15,645.72	8,379.71	9,422.08	11,021.82	7,328.19	13,459.99	4,303.35	9,441.75	10,718.95	3,891.13	6,562.21	10,753.83	110,928.73	137,750	26,821.27	80.5%
Tuition Reimbursement	3,851.70	11,971.38	25,113.09	1,767.85	20,584.60	1,457.85	14,723.85	10,641.50	2,072.70	8,123.84	2,692.05	12,130.27	115,130.68	70,000	(45,130.68)	164.5%
Post-Retirement Benefits	-	-	-	22,000.00	-	-	-	-	-	-	-	-	22,000.00	22,000	-	100.0%
Benefits Total	**510,842.55**	**511,143.31**	**605,986.11**	**575,299.97**	**568,648.63**	**556,416.34**	**558,333.45**	**554,584.63**	**551,761.45**	**555,103.61**	**545,991.78**	**574,534.81**	**6,668,646.64**	**6,940,051**	**271,404.36**	**96.1%**
Purchased Services																
Professional Development	9,181.95	6,173.55	8,625.32	8,832.37	5,487.69	17,685.15	14,445.92	7,882.50	6,006.06	785.35	17,658.91	2,604.31	105,369.08	142,000	36,630.92	74.2%
Consultation/Workshops	34,249.28	85,099.62	44,183.62	108,146.70	65,202.26	67,585.07	68,410.07	147,802.22	46,954.34	61,221.70	67,434.05	91,529.10	887,818.03	649,500	(238,318.03)	136.7%
Data Processing	1,177.71	996.52	1,002.62	756.47	658.00	864.31	714.00	893.18	813.11	898.08	880.58	1,341.43	10,996.01	10,000	(996.01)	110.0%
Auditing Services	-	-	16,000.00	-	14,500.00	-	-	-	-	-	-	-	30,500.00	32,000	1,500.00	95.3%
Legal Services	1,565.00	1,820.03	2,080.89	1,986.73	3,070.12	3,245.26	5,208.20	1,489.07	4,189.59	3,190.48	3,265.52	3,822.87	34,933.76	60,000	25,066.24	58.2%
Other Professional Services	388.38	18,610.39	4,451.00	18,133.94	1,961.30	2,422.60	1,884.00	2,024.43	3,154.83	6,533.34	3,310.51	7,492.74	70,367.46	85,025	14,657.54	82.8%
Sanitation Services	-	-	-	-	-	-	-	-	806.11	2,139.68	2,318.44	2,646.68	7,910.91	10,000	2,089.09	79.1%
Snow Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	8,000.00	0.0%
Rentals	609,377.81	31,260.08	32,674.20	33,894.33	34,281.19	33,637.38	36,998.62	35,272.02	33,263.87	47,272.56	32,877.72	45,760.10	1,006,569.88	986,955	(19,614.88)	102.0%
Property Upkeep Services	31,159.42	75,394.24	56,452.12	51,481.65	35,565.27	74,957.65	51,236.26	37,158.44	44,805.21	54,770.05	48,524.84	67,561.25	629,066.40	535,000	(94,066.40)	117.6%
Pupil Transportation Services	-	-	-	-	1,352.00	4,128.22	845.00	3,818.00	11,535.96	11,382.79	22,682.38	17,329.65	73,074.00	50,000	(23,074.00)	146.1%
Travel	7,175.74	497.28	1,548.38	569.89	-	(7,795.12)	10,256.42	1,569.60	1,506.40	8,679.41	471.77	2,149.39	26,629.16	28,600	1,970.84	93.1%
Student-Paid Trips	2,913.00	-	-	12,074.05	(5,567.20)	2,450.90	2,466.50	10,268.00	485.00	(11,622.75)	4,697.18	13,020.93	31,185.61	1,500	(29,685.61)	2079.0%
Telephone	2,474.01	23,369.98	3,756.94	13,154.96	3,376.62	4,486.04	735.32	505.57	4,096.49	8,125.74	167.69	4,318.21	68,567.57	75,100	6,532.43	91.3%
Postage	-	4.85	1,058.34	1,131.09	9.68	-	-	-	1,058.34	72.75	3,558.34	-	6,893.39	11,000	4,106.61	62.7%
Printing Services	-	908.05	163.30	46.00	-	-	1,038.45	-	-	-	4,221.60	57.50	6,434.90	7,500	1,065.10	85.8%
Water/Sewer Services	5,222.24	2,638.56	2,078.88	5,702.48	5,644.16	5,485.94	4,101.46	5,927.84	5,410.96	4,321.82	5,594.91	4,838.70	56,967.95	48,500	(8,467.95)	117.5%
Other Insurance	316,546.17	944.17	870.48	945.06	1,239.85	930.26	934.64	937.82	2,301.86	937.82	937.82	937.82	328,463.77	335,152	6,688.23	98.0%
Other Purchased Services	4,646.39	9,298.36	10,469.27	15,535.90	13,740.94	30,692.64	9,510.01	25,178.88	13,839.87	14,903.01	5,867.64	88,906.89	242,589.80	180,500	(62,089.80)	134.4%
Service Agreements	343,897.91	114,449.23	38,318.36	34,328.72	34,176.67	20,629.07	33,514.08	26,509.78	23,753.71	31,407.53	28,690.00	59,627.95	789,303.01	822,900	33,596.99	95.9%
Purchased Services Total	**1,369,975.01**	**371,464.91**	**223,733.72**	**306,720.34**	**214,698.55**	**261,405.37**	**242,298.95**	**307,237.35**	**203,981.71**	**245,019.36**	**253,159.90**	**413,945.52**	**4,413,640.69**	**4,079,232**	**(334,408.69)**	**108.2%**
Supplies																
General Supplies	89,354.93	38,911.17	66,454.23	42,080.94	21,134.63	46,315.31	33,335.54	38,289.09	30,046.92	43,635.51	39,987.25	58,928.58	548,474.10	614,310	65,835.90	89.3%
Art Supplies	524.77	2,332.05	12,672.73	3,275.46	794.29	1,428.90	52.68	1,284.93	1,669.73	9,461.03	2,579.04	520.16	36,595.77	36,300	(295.77)	100.8%
Paper Supplies	-	820.49	6,340.59	7,813.46	-	3,581.52	3,496.00	3,496.00	2,376.00	4,597.24	3,496.00	181.58	36,198.88	38,500	2,301.12	94.0%
Spanish Supplies	-	-	89.88	989.97	598.00	-	-	46.35	-	-	-	-	1,724.20	4,000	2,275.80	43.1%
Student-Paid Supplies	3,510.18	4,769.46	7,107.28	3,933.44	425.20	419.69	(5,161.81)	(831.83)	7,017.61	4,120.92	(7,909.89)	1,481.29	18,881.54	34,500	15,618.46	54.7%
Science Supplies	98.88	4,347.26	4,560.79	2,548.75	2,459.81	183.98	176.87	-	1,155.65	-	2,862.33	(982.28)	17,412.04	25,425	8,012.96	68.5%
Social Studies Supplies	481.90	2,189.13	3,993.09	4,221.84	23.98	-	-	-	20.96	909.76	315.86	212.50	12,369.02	13,790	1,420.98	89.7%
English Language Arts Supplies	18.55	20,353.18	10,130.83	5,839.50	3,965.00	-	-	-	99.99	(279.12)	-	(3,965.00)	36,162.93	44,850	8,687.07	80.6%
Math Supplies	282.92	2,475.33	2,463.13	-	41.88	-	35.98	-	418.38	329.48	8.37	-	6,055.47	28,450	22,394.53	21.3%
Supplies - Other	1,246.83	5,564.60	10,515.75	6,624.15	18,157.20	528.70	1,085.99	303.14	53.58	2,920.98	2,596.96	(11,563.00)	38,034.88	52,500	14,465.12	72.4%

Textbooks	390.36	96,677.01	25,570.42	14,382.00	3,728.32	(21,066.68)	366.00	329.67	-	12,040.87	-	400.00	132,817.97	127,000	(5,817.97)	104.6%
Library Books	4,289.72	355.00	1,325.45	7,324.32	2,941.44	1,781.55	1,721.45	-	5,782.72	6,171.33	540.30	2,844.21	35,077.49	35,200	122.51	99.7%
Periodicals	-	500.00	-	179.00	-	-	75.00	459.86	-	546.83	1,500.14	-	3,260.83	6,350	3,089.17	51.4%
Fuel	6,425.13	3,110.77	11,972.72	18,391.69	18,994.90	15,364.53	12,284.23	19,999.98	15,765.63	16,023.74	20,189.85	19,675.99	178,199.16	194,750	16,550.84	91.5%
Natural Gas	-	-	1,095.41	-	1,215.40	1,388.54	4,806.62	13,027.58	19,910.86	13,641.89	8,228.90	10,661.91	73,977.11	75,000	1,022.89	98.6%
Electricity	15,968.88	4,705.38	65,468.07	23,372.98	8,728.00	5,444.93	47,149.94	12,381.62	39,287.35	22,437.70	18,527.78	21,491.53	284,964.16	225,000	(59,964.16)	126.7%
Other Supplies	8,910.46	6,324.21	15,170.82	5,387.48	5,943.66	17,890.83	8,725.35	8,451.67	9,189.72	11,410.80	6,997.50	10,087.94	114,490.44	65,100	(49,390.44)	175.9%
Supplies Total	**131,503.51**	**193,435.04**	**244,931.19**	**146,364.98**	**89,151.71**	**73,261.80**	**108,149.84**	**97,238.06**	**132,795.10**	**147,968.96**	**99,920.39**	**109,975.41**	**1,574,695.99**	**1,621,025**	**46,329.01**	**97.1%**
Capital Outlay																
Capital Outlay	106,110.40	208,256.82	196,839.09	42,414.92	23,220.42	72,616.61	230,605.08	35,201.94	(2,552.00)	54,650.59	56,972.37	170,134.23	1,194,470.47	1,415,000	220,529.53	84.4%
Building Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Site Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Capital Outlay Total	**106,110.40**	**208,256.82**	**196,839.09**	**42,414.92**	**23,220.42**	**72,616.61**	**230,605.08**	**35,201.94**	**(2,552.00)**	**54,650.59**	**56,972.37**	**170,134.23**	**1,194,470.47**	**1,415,000**	**220,529.53**	**84.4%**
Other																
Principal	138,618.61	-	225,000.00	-	245,000.00	-	-	-	-	-	215,000.00	-	823,618.61	823,620	1.39	100.0%
Interest	4,500.24	-	98,543.75	-	67,662.50	-	-	-	94,043.75	-	64,906.25	-	329,656.49	329,667	10.51	100.0%
Dues and Fees	20,819.00	3,691.87	2,753.90	3,572.50	353.96	2,630.00	1,559.96	4,345.71	801.96	53.29	2,997.96	5,679.92	49,260.03	49,650	389.97	99.2%
Tuition	2,083.32	5,846.22	15,002.74	69,963.93	15,133.44	12,720.24	83,212.28	147,494.03	19,528.77	33,703.69	30,015.00	82,588.19	517,291.85	440,000	(77,291.85)	117.6%
Miscellaneous Objects	3,289.00	-	-	-	-	-	-	-	-	-	-	3,868.00	7,157.00	113,500	106,343.00	6.3%
Other Total	**169,310.17**	**9,538.09**	**341,300.39**	**73,536.43**	**328,149.90**	**15,350.24**	**84,772.24**	**151,839.74**	**114,374.48**	**33,756.98**	**312,919.21**	**92,136.11**	**1,726,983.98**	**1,756,437**	**29,453.02**	**98.3%**
Non-Capitalized Equipment	**19,425.94**	**6,859.09**	**9,751.79**	**3,795.58**	**2,809.60**	**2,055.00**	**8,080.40**	**1,675.94**	**(5,670.36)**	**2,187.00**	**-**	**22,757.45**	**73,727.43**	**183,000**	**109,272.57**	**40.3%**
Termination Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Subtotal All Funds	**4,368,862.93**	**3,394,274.83**	**3,765,211.12**	**3,369,026.52**	**3,507,618.23**	**3,170,721.52**	**3,376,969.33**	**3,315,669.40**	**3,170,617.42**	**3,327,957.46**	**3,525,008.44**	**3,772,094.87**	**42,064,032.07**	**43,436,057**	**1,372,024.93**	**96.8%**
"On-Behalf"/Transfers	-	-	-	-	-	-	-	-	-	-	-	760,991.00	760,991.00	-	(760,991.00)	No Bud
Total All Funds	**4,368,862.93**	**3,394,274.83**	**3,765,211.12**	**3,369,026.52**	**3,507,618.23**	**3,170,721.52**	**3,376,969.33**	**3,315,669.40**	**3,170,617.42**	**3,327,957.46**	**3,525,008.44**	**4,533,085.87**	**42,825,023.07**	**43,436,057**	**611,033.93**	**98.6%**

Revenue Report

6/30/2025

% of Fiscal Year Complete: 100.0%

	MTD June	YTD Actual	Fiscal Year 2025 Final Budget	Budget Balance	% Budget Received
Education Fund					
Local Revenue	12,177,584.44	33,288,774.82	32,709,478	(579,296.82)	101.8%
State Revenue	104,720.10	1,083,469.76	1,104,988	21,518.24	98.1%
Federal Revenue	39,671.95	770,367.01	624,350	(146,017.01)	123.4%
Subtotal Education Fund	**12,321,976.49**	**35,142,611.59**	**34,438,816**	**(703,795.59)**	**102.0%**
"On Behalf"/Transfers	-	-	-	-	No Bud
Total Education Fund	**12,321,976.49**	**35,142,611.59**	**34,438,816**	**(703,795.59)**	**102.0%**
Operations & Maintenance Fund					
Local Revenue	1,543,001.52	3,791,733.01	3,748,500	(43,233.01)	101.2%
State Revenue	-	50,000.00	50,000	-	100.0%
Subtotal O & M Fund	**1,543,001.52**	**3,841,733.01**	**3,798,500**	**(43,233.01)**	**101.1%**
Transfers	25,303.40	25,303.40	-	(25,303.40)	No Bud
Total O&M Fund	**1,568,304.92**	**3,867,036.41**	**3,798,500**	**(68,536.41)**	**101.8%**
Debt Service Fund					
Local Revenue	168,928.69	415,389.17	410,500	(4,889.17)	101.2%
Subtotal Debt Service Fund	**168,928.69**	**415,389.17**	**410,500**	**(4,889.17)**	**101.2%**
Transfers	735,687.60	735,687.60	-	(735,687.60)	0.0%
Total Debt Service Fund	**904,616.29**	**1,151,076.77**	**410,500**	**(740,576.77)**	**280.4%**
Transportation Fund					
Local Revenue	902,987.71	2,317,357.14	2,185,600	(131,757.14)	106.0%
State Revenue	377,169.59	1,512,429.66	1,239,785	(272,644.66)	122.0%
Subtotal Transportation Fund	1,280,157.30	3,829,786.80	3,425,385	(404,401.80)	111.8%
Total Transportation Fund	**1,280,157.30**	**3,829,786.80**	**3,425,385**	**(404,401.80)**	**111.8%**
Retirement Fund					
Local Revenue	763,717.49	1,835,410.43	1,752,000	(83,410.43)	104.8%
Subtotal Retirement Fund	763,717.49	1,835,410.43	1,752,000	(83,410.43)	104.8%
Total Retirement Fund	**763,717.49**	**1,835,410.43**	**1,752,000**	**(83,410.43)**	**104.8%**
Capital Projects Fund					
Local Revenue	37,269.36	209,106.39	227,500	18,393.61	**91.9%**
Subtotal Cap. Projects Fund	**37,269.36**	**209,106.39**	**227,500**	**18,393.61**	**91.9%**
Transfers	-	-	-	-	No Bud
Total Cap. Projects Fund	**37,269.36**	**209,106.39**	**227,500**	**18,393.61**	**91.9%**
Working Cash Fund					
Local Revenue	7,628.90	25,124.35	22,500	(2,624.35)	111.7%
Subtotal Working Cash Fund	**7,628.90**	**25,124.35**	**22,500**	**(2,624.35)**	**111.7%**
Other Sources	-	-	-	-	No Bud
Total Working Cash Fund	**7,628.90**	**25,124.35**	**22,500.00**	**(2,624.35)**	**111.7%**
All Funds					
Local Revenue	15,601,118.11	41,882,895.31	41,056,078	(826,817.31)	102.0%
State Revenue	481,889.69	2,645,899.42	2,394,773	(251,126.42)	110.5%
Federal Revenue	39,671.95	770,367.01	624,350	(146,017.01)	123.4%
Subtotal All Funds	**16,122,679.75**	**45,299,161.74**	**44,075,201**	**(1,223,960.74)**	**102.8%**
"On Behalf"/Transfers	760,991.00	760,991.00	-	(760,991.00)	No Bud
Total All Funds	**16,883,670.75**	**46,060,152.74**	**44,075,201**	**(1,984,951.74)**	**104.5%**

Expenditure Report

6/30/2025

% of Fiscal Year Complete: 100.0%

	MTD June	YTD Actual	Fiscal Year 2025 Final Budget	Budget Balance	% Budget Expensed
Education Fund					
Salaries	2,150,627.45	23,848,721.68	24,642,802.00	794,080.32	96.8%
Benefits	389,898.88	4,549,405.70	4,687,480.00	138,074.30	97.1%
Purchased Services	244,023.25	2,681,980.45	2,476,352.00	(205,628.45)	**108.3%**
Supplies	69,255.39	1,212,508.68	1,222,775.00	10,266.32	99.2%
Capital Outlay	36,460.67	117,020.63	15,000.00	(102,020.63)	**780.1%**
Other	92,106.11	570,378.88	600,650.00	30,271.12	95.0%
Non-Capitalized Equipment	11,893.81	55,257.55	176,000.00	120,742.45	31.4%
Termination Benefits	-	-	-	-	No Bud
Subtotal Education Fund	**2,994,265.56**	**33,035,273.57**	**33,821,059.00**	**785,785.43**	**97.7%**
"On Behalf"/Transfers	735,687.60	735,687.60	-	(735,687.60)	No Bud
Total Education Fund	3,729,953.16	33,770,961.17	33,821,059.00	50,097.83	99.9%
Operations and Maintenance Fund					
Salaries	92,167.61	1,053,233.46	1,059,270.00	6,036.54	99.4%
Benefits	16,311.81	234,276.29	220,425.00	(13,851.29)	**106.3%**
Purchased Services	78,921.55	701,159.46	741,600.00	40,440.54	94.5%
Supplies	21,672.03	184,535.12	201,250.00	16,714.88	91.7%
Capital Outlay	133,673.56	1,077,449.84	1,400,000.00	322,550.16	77.0%
Other	-	-	1,500.00	1,500.00	0.0%
Non-Capitalized Equipment	10,863.64	14,516.47	5,000.00	(9,516.47)	**290.3%**
Subtotal O&M Fund	**353,610.20**	**3,265,170.64**	**3,627,545.00**	**362,374.36**	**90.0%**
Transfers	-	-	-	-	No Bud
Total O&M Fund	353,610.20	3,265,170.64	3,627,545.00	362,374.36	90.0%
Debt Service Fund					
Purchased Services	475.00	2,177.06	3,325.00	1,147.94	65.5%
Other	-	1,153,275.10	1,153,287.00	11.90	100.0%
Subtotal Debt Service Fund	**475.00**	**1,155,452.16**	**1,156,612.00**	**1,159.84**	**99.9%**
Transfers	179.05	179.05	-	(179.05)	No Bud
Total Debt Service Fund	654.05	1,155,631.21	1,156,612.00	980.79	99.9%
Transportation Fund					
Salaries	145,816.28	1,509,911.73	1,739,240.00	229,328.27	86.8%
Benefits	32,360.40	438,113.85	505,984.00	67,870.15	86.6%
Purchased Services	90,525.72	1,028,323.72	857,955.00	(170,368.72)	**119.9%**
Supplies	19,047.99	177,652.19	197,000.00	19,347.81	90.2%
Other	30.00	3,330.00	1,000.00	(2,330.00)	**333.0%**
Non-Captialized Equipment	-	3,953.41	2,000.00	(1,953.41)	**197.7%**
Subtotal Trans. Fund	**287,780.39**	**3,161,284.90**	**3,303,179.00**	**141,894.10**	**95.7%**
Transfers	-	-	-	-	No Bud
Total Trans. Fund	287,780.39	3,161,284.90	3,303,179.00	141,894.10	95.7%
Retirement Fund					
Benefits	135,963.72	1,446,850.80	1,526,162.00	79,311.20	94.8%
Subtotal Retirement Fund	**135,963.72**	**1,446,850.80**	**1,526,162.00**	**79,311.20**	**94.8%**
Total Retirement Fund	135,963.72	1,446,850.80	1,526,162.00	79,311.20	94.8%
Capital Projects Fund					
Capital Outlay	-	-	-	-	**No Bud**
Subtotal Cap. Projects Fund	**-**	**-**	**-**	**-**	**No Bud**
Transfers	-	-	-	-	**No Bud**
Total Cap. Projects Fund	**-**	**-**	**-**	**-**	**No Bud**
All Funds					
Salaries	2,388,611.34	26,411,866.87	27,441,312.00	1,029,445.13	96.2%
Benefits	574,534.81	6,668,646.64	6,940,051.00	271,404.36	96.1%
Purchased Services	413,945.52	4,413,640.69	4,079,232.00	(334,408.69)	**108.2%**
Supplies	109,975.41	1,574,695.99	1,621,025.00	46,329.01	97.1%

Capital Outlay	170,134.23	1,194,470.47	1,415,000.00	220,529.53	84.4%
Other	92,136.11	1,726,983.98	1,756,437.00	29,453.02	98.3%
Non-Capitalized Equipment	22,757.45	73,727.43	183,000.00	109,272.57	40.3%
Termination Benefits	-	-	-	-	No Bud
Subtotal All Funds	**3,772,094.87**	**42,064,032.07**	**43,436,057.00**	**1,372,024.93**	**96.8%**
"On Behalf"/Transfers	760,991.00	760,991.00	-	(760,991.00)	**No Bud**
Total All Funds	**4,533,085.87**	**42,825,023.07**	**43,436,057.00**	**611,033.93**	**98.6%**

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED June 30, 2025

	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	10+20+40+50+70 Total Operating	Total All Funds
REVENUES									
Local Sources									
Property Tax Receipts	11,908,057.77	1,508,338.99	168,928.69	854,097.60	691,036.55	34,327.00	-	14,961,530.91	15,164,786.60
CPPRT	(47,534.04)	-	-	-	47,534.04	-	-	-	-
Tuition - Full Day Kindergarten	27,054.00	-	-	-	-	-	-	27,054.00	27,054.00
Tuition - Summer School	1,221.18	-	-	-	-	-	-	1,221.18	1,221.18
Bus Fees	-	-	-	400.00	-	-	-	400.00	400.00
Paid Student Trips	-	-	-	-	-	-	-	-	-
Summer School Trans Fees	-	-	-	155.00	-	-	-	155.00	155.00
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	-	-
Interest	169,906.29	0.03	-	48,335.11	25,146.90	2,942.36	7,628.90	251,017.23	253,959.59
Admissions - Athletic	-	-	-	-	-	-	-	-	-
Admissions - Other	-	-	-	-	-	-	-	-	-
After School Activities	-	-	-	-	-	-	-	-	-
Technology Fee	-	-	-	-	-	-	-	-	-
PE Uniform/Lock Fee	2,017.00	-	-	-	-	-	-	2,017.00	2,017.00
Fine Arts Fee	-	-	-	-	-	-	-	-	-
Graduation Fee	952.00	-	-	-	-	-	-	952.00	952.00
Sprague Class Project Fee	-	-	-	-	-	-	-	-	-
Half Day Class Project Fee	-	-	-	-	-	-	-	-	-
Field Trips	(283.75)	-	-	-	-	-	-	(283.75)	(283.75)
Sale of Athletic Wear	-	-	-	-	-	-	-	-	-
103 Club Fees	3,670.25	-	-	-	-	-	-	3,670.25	3,670.25
Student ID Fees/Fines	-	-	-	-	-	-	-	-	-
Library Fees/Fines	236.92	-	-	-	-	-	-	236.92	236.92
Athletic Fees	-	-	-	-	-	-	-	-	-
Band/Orchestra/Choir	3,000.00	-	-	-	-	-	-	3,000.00	3,000.00
Textbook Fees	80,289.07	-	-	-	-	-	-	80,289.07	80,289.07
PTO/Foundation Donations	8,287.00	-	-	-	-	-	-	8,287.00	8,287.00
Other Donations	9,406.45	-	-	-	-	-	-	9,406.45	9,406.45
Misc. Donations	-	-	-	-	-	-	-	-	-
Facility Rental	-	34,662.50	-	-	-	-	-	34,662.50	34,662.50
Impact Fees	-	-	-	-	-	-	-	-	-
Refunds from Prior Yr. Expenses	-	-	-	-	-	-	-	-	-
Payment from other LEA's	-	-	-	-	-	-	-	-	-
Camp Revenue	-	-	-	-	-	-	-	-	-
Loredo Taft Revenue	-	-	-	-	-	-	-	-	-
Other Local Revenue	11,304.30	-	-	-	-	-	-	11,304.30	11,304.30
Total Local Sources	12,177,584.44	1,543,001.52	168,928.69	902,987.71	763,717.49	37,269.36	7,628.90	15,394,920.06	15,601,118.11
State Sources									
General State Aid	94,613.41	-	-	-	-	-	-	94,613.41	94,613.41
Spec. Ed. Private Facility	10,106.69	-	-	-	-	-	-	10,106.69	10,106.69
Spec. Ed. Extraordinary	-	-	-	-	-	-	-	-	-

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED June 30, 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
Spec. Ed. Personnel	-	-	-	-	-	-	-	-	-
Spec. Ed. Orphanage	-	-	-	-	-	-	-	-	-
Spec. Ed. Summer School	-	-	-	-	-	-	-	-	-
Bilingual	-	-	-	-	-	-	-	-	-
Transportation - Regular	-	-	-	241,313.14	-	-	-	241,313.14	241,313.14
Transportation - Spec. Ed.	-	-	-	135,856.45	-	-	-	135,856.45	135,856.45
Orphanage Tuition	-	-	-	-	-	-	-	-	-
Library Per Capital Grant	-	-	-	-	-	-	-	-	-
Other State Revenue	-	-	-	-	-	-	-	-	-
Total State Sources	104,720.10	-	-	377,169.59	-	-	-	481,889.69	481,889.69
Federal Sources									
Special Milk Program	6,839.64	-	-	-	-	-	-	6,839.64	6,839.64
Summer Food Service Program	-	-	-	-	-	-	-	-	-
Title I - Low Income	-	-	-	-	-	-	-	-	-
IDEA Preschool	-	-	-	-	-	-	-	-	-
IDEA Flow Through	26,385.00	-	-	-	-	-	-	26,385.00	26,385.00
IDEA Room & Board	-	-	-	-	-	-	-	-	-
Title III - LIP LEP	1,000.00	-	-	-	-	-	-	1,000.00	1,000.00
Title II - Teacher Quality	-	-	-	-	-	-	-	-	-
Medicaid Reimbursement	5,447.31	-	-	-	-	-	-	5,447.31	5,447.31
Other Restricted Fed Grants	-	-	-	-	-	-	-	-	-
Total Federal Sources	39,671.95	-	-	-	-	-	-	39,671.95	39,671.95
Total Revenues	12,321,976.49	1,543,001.52	168,928.69	1,280,157.30	763,717.49	37,269.36	7,628.90	15,916,481.70	16,122,679.75
EXPENDITURES									
Salaries									
Admin Salaries	158,367.32	10,692.54	-	9,931.90	-	-	-	178,991.76	178,991.76
Teacher Salaries	1,526,240.49	-	-	-	-	-	-	1,526,240.49	1,526,240.49
Extra Duty Stipends	29,558.31	-	-	-	-	-	-	29,558.31	29,558.31
Classified Salaries	412,642.62	81,475.07	-	135,884.38	-	-	-	630,002.07	630,002.07
Substitutes	23,818.71	-	-	-	-	-	-	23,818.71	23,818.71
Total Salaries	2,150,627.45	92,167.61	-	145,816.28	-	-	-	2,388,611.34	2,388,611.34
Benefits									
Transp. IMRF/SS/Medicare	-	-	-	2,368.17	-	-	-	2,368.17	2,368.17
TRS	37,692.98	-	-	-	-	-	-	37,692.98	37,692.98
IMRF	-	-	-	-	64,321.18	-	-	64,321.18	64,321.18
Social Security	-	-	-	-	47,323.78	-	-	47,323.78	47,323.78
Medicare	-	-	-	-	24,318.76	-	-	24,318.76	24,318.76
TRS ERO Payments	-	-	-	-	-	-	-	-	-
Medical Insurance	326,527.94	15,694.15	-	29,228.24	-	-	-	371,450.33	371,450.33
Life Insurance	3,877.19	76.00	-	222.32	-	-	-	4,175.51	4,175.51
Retiree Insurance	9,670.50	541.66	-	541.67	-	-	-	10,753.83	10,753.83
Tuition Reimbursement	12,130.27	-	-	-	-	-	-	12,130.27	12,130.27
Post-Retirement Benefits	-	-	-	-	-	-	-	-	-
Total Benefits	389,898.88	16,311.81	-	32,360.40	135,963.72	-	-	574,534.81	574,534.81

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED June 30, 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
Purchased Services									
Professional Development	2,604.31	-	-	-	-	-	-	2,604.31	2,604.31
Consultation/Workshops	91,529.10	-	-	-	-	-	-	91,529.10	91,529.10
Data Processing	1,341.43	-	-	-	-	-	-	1,341.43	1,341.43
Auditing Services	-	-	-	-	-	-	-	-	-
Legal Services	3,822.87	-	-	-	-	-	-	3,822.87	3,822.87
Other Professional Services	5,055.92	16.28	475.00	1,945.54	-	-	-	7,017.74	7,492.74
Sanitation Services	2,646.68	-	-	-	-	-	-	2,646.68	2,646.68
Snow Removal	-	-	-	-	-	-	-	-	-
Rentals	21,026.98	24,733.12	-	-	-	-	-	45,760.10	45,760.10
Property Upkeep Services	-	44,189.07	-	23,372.18	-	-	-	67,561.25	67,561.25
Pupil Transportation Services	-	-	-	17,329.65	-	-	-	17,329.65	17,329.65
Travel	2,149.39	-	-	-	-	-	-	2,149.39	2,149.39
Student-Paid Trips	-	-	-	13,020.93	-	-	-	13,020.93	13,020.93
Telephone	3,841.37	476.84	-	-	-	-	-	4,318.21	4,318.21
Postage	-	-	-	-	-	-	-	-	-
Printing Services	57.50	-	-	-	-	-	-	57.50	57.50
Water/Sewer Services	4,838.70	-	-	-	-	-	-	4,838.70	4,838.70
Other Insurance	937.82	-	-	-	-	-	-	937.82	937.82
Other Purchased Services	54,049.47	-	-	34,857.42	-	-	-	88,906.89	88,906.89
Service Agreements	50,121.71	9,506.24	-	-	-	-	-	59,627.95	59,627.95
Total Purchased Services	244,023.25	78,921.55	475.00	90,525.72	-	-	-	413,470.52	413,945.52
Supplies									
General Supplies	37,884.55	20,508.21	-	535.82	-	-	-	58,928.58	58,928.58
Art Supplies	520.16	-	-	-	-	-	-	520.16	520.16
Paper Supplies	181.58	-	-	-	-	-	-	181.58	181.58
Spanish Supplies	-	-	-	-	-	-	-	-	-
Student-Paid Supplies	1,481.29	-	-	-	-	-	-	1,481.29	1,481.29
Science Supplies	(982.28)	-	-	-	-	-	-	(982.28)	(982.28)
Social Studies Supplies	212.50	-	-	-	-	-	-	212.50	212.50
English Language Arts Supplies	(3,965.00)	-	-	-	-	-	-	(3,965.00)	(3,965.00)
Math Supplies	-	-	-	-	-	-	-	-	-
Supplies - Other	(11,563.00)	-	-	-	-	-	-	(11,563.00)	(11,563.00)
Textbooks	400.00	-	-	-	-	-	-	400.00	400.00
Library Books	2,844.21	-	-	-	-	-	-	2,844.21	2,844.21
Periodicals	-	-	-	-	-	-	-	-	-
Fuel	-	1,163.82	-	18,512.17	-	-	-	19,675.99	19,675.99
Natural Gas	10,661.91	-	-	-	-	-	-	10,661.91	10,661.91
Electricity	21,491.53	-	-	-	-	-	-	21,491.53	21,491.53
Other Supplies	10,087.94	-	-	-	-	-	-	10,087.94	10,087.94
Total Supplies	69,255.39	21,672.03	-	19,047.99	-	-	-	109,975.41	109,975.41

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED June 30, 2025

	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	10+20+40+50+70 Total Operating	Total All Funds
Capital Outlay									
Capital Outlay	36,460.67	133,673.56	-	-	-	-	-	170,134.23	170,134.23
Building Improvements	-	-	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-	-	-
Total Capital Outlay	36,460.67	133,673.56	-	-	-	-	-	170,134.23	170,134.23
Other									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Dues and Fees	5,649.92	-	-	30.00	-	-	-	5,679.92	5,679.92
Tuition	82,588.19	-	-	-	-	-	-	82,588.19	82,588.19
Miscellaneous Objects	3,868.00	-	-	-	-	-	-	3,868.00	3,868.00
Total Other	92,106.11	-	-	30.00	-	-	-	92,136.11	92,136.11
Total Non-Capitalized Equipment	11,893.81	10,863.64	-	-	-	-	-	22,757.45	22,757.45
Total Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	2,994,265.56	353,610.20	475.00	287,780.39	135,963.72	-	-	3,771,619.87	3,772,094.87
Excess (deficiency) of revenues over expenditures	9,327,710.93	1,189,391.32	168,453.69	992,376.91	627,753.77	37,269.36	7,628.90	12,144,861.83	12,350,584.88
OTHER FINANCING SOURCES (USES)									
"On Behalf"/Transfers	(735,687.60)	25,303.40	735,508.55	-	-	-	(25,124.35)	(735,508.55)	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	(735,687.60)	25,303.40	735,508.55	-	-	-	(25,124.35)	(735,508.55)	-
Net changes in fund balances	8,592,023.33	1,214,694.72	903,962.24	992,376.91	627,753.77	37,269.36	(17,495.45)	11,409,353.28	12,350,584.88
Fund Balance: 5/31/2025	17,786,308.58	(22,711.66)	(853,584.05)	3,350,607.39	1,659,353.42	549,498.49	485,088.98	23,258,646.71	22,954,561.15
Fund Balance: 6/30/2025	$ 26,378,331.91	$ 1,191,983.06	$ 50,378.19	$ 4,342,984.30	$ 2,287,107.19	$ 586,767.85	$ 467,593.53	$ 34,667,999.99	$ 35,305,146.03

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

ALL FUNDS

MONTH ENDED June 30, 2025

	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	10+20+40+50+70 Total Operating	Total All Funds
REVENUES									
Local Sources	12,177,584.44	1,543,001.52	168,928.69	902,987.71	763,717.49	37,269.36	7,628.90	15,394,920.06	15,601,118.11
State Sources	104,720.10	-	-	377,169.59	-	-	-	481,889.69	481,889.69
Federal Sources	39,671.95	-	-	-	-	-	-	39,671.95	39,671.95
Total Revenues	12,321,976.49	1,543,001.52	168,928.69	1,280,157.30	763,717.49	37,269.36	7,628.90	15,916,481.70	16,122,679.75
EXPENDITURES									
Salaries	2,150,627.45	92,167.61	-	145,816.28	-	-	-	2,388,611.34	2,388,611.34
Benefits	389,898.88	16,311.81	-	32,360.40	135,963.72	-	-	574,534.81	574,534.81
Purchased Services	244,023.25	78,921.55	475.00	90,525.72	-	-	-	413,470.52	413,945.52
Supplies	69,255.39	21,672.03	-	19,047.99	-	-	-	109,975.41	109,975.41
Capital Outlay	36,460.67	133,673.56	-	-	-	-	-	170,134.23	170,134.23
Other	92,106.11	-	-	30.00	-	-	-	92,136.11	92,136.11
Non-Capitalized Equip.	11,893.81	10,863.64	-	-	-	-	-	22,757.45	22,757.45
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	2,994,265.56	353,610.20	475.00	287,780.39	135,963.72	-	-	3,771,619.87	3,772,094.87
Excess (deficiency) of revenues over expenditures	9,327,710.93	1,189,391.32	168,453.69	992,376.91	627,753.77	37,269.36	7,628.90	12,144,861.83	12,350,584.88
OTHER FINANCING SOURCES (USES)									
Transfers	(735,687.60)	25,303.40	735,508.55	-	-	-	(25,124.35)	(735,508.55)	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	(735,687.60)	25,303.40	735,508.55	-	-	-	(25,124.35)	(735,508.55)	-
Net changes in fund balances	8,592,023.33	1,214,694.72	903,962.24	992,376.91	627,753.77	37,269.36	(17,495.45)	11,409,353.28	12,350,584.88
Fund Balance: 5/31/2025	17,786,308.58	(22,711.66)	(853,584.05)	3,350,607.39	1,659,353.42	549,498.49	485,088.98	23,258,646.71	22,954,561.15
Fund Balance: 6/30/2025	$ 26,378,331.91	$ 1,191,983.06	$ 50,378.19	$ 4,342,984.30	$ 2,287,107.19	$ 586,767.85	$ 467,593.53	$ 34,667,999.99	$ 35,305,146.03

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

STATEMENT OF FINANCIAL POSITION

ALL FUNDS

MONTH ENDED June 30, 2025

	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	Total Operating	Total All Funds
ASSETS									
US Bank - AP	28,666.64	2,708.27	-	187,673.10	1,258.57	-	-	220,306.58	220,306.58
US Bank - Payroll	30,954.48	1,150.58	-	1,778.11	-	-	-	33,883.17	33,883.17
US Bank - RevTrak	115,333.37	-	-	9,016.64	-	-	-	124,350.01	124,350.01
PMA - LIQ	5,601,871.70	297.58	-	66,420.74	40,418.19	-	7,628.90	5,716,637.11	5,716,637.11
PMA - MAX	6,937,262.95	1,163,518.04	50,378.19	1,079,083.30	669,430.43	586,767.85	-	9,849,294.72	10,486,440.76
PMA - Fixed Rate Investments	10,106,896.77	25,124.35	-	2,996,982.45	1,576,000.00	-	459,964.63	15,164,968.20	15,164,968.20
PMA Bonds	-	-	-	-	-	-	-	-	-
IIIT	23,721.36	-	-	-	-	-	-	23,721.36	23,721.36
Bank Financial	92,663.75	-	-	-	-	-	-	92,663.75	92,663.75
Fifth Third Securities	3,486,751.44	-	-	-	-	-	-	3,486,751.44	3,486,751.44
Imprest Fund	28,355.86	-	-	-	-	-	-	28,355.86	28,355.86
Petty Cash	500.00	-	-	-	-	-	-	500.00	500.00
TOTAL ASSETS	26,452,978.32	1,192,798.82	50,378.19	4,340,954.34	2,287,107.19	586,767.85	467,593.53	34,741,432.20	35,378,578.24
LIABILITIES & FUND BALANCE									
LIABILITIES									
Accounts Payable	(1,808.57)	(41.60)	-	(490.76)	-	-	-	(2,340.93)	(2,340.93)
Dental Insurance Payable	94,931.36	857.36	-	(1,539.20)	-	-	-	94,249.52	94,249.52
Flex Spending Account Payable	(18,476.38)	-	-	-	-	-	-	(18,476.38)	(18,476.38)
Tech Program Receivable	-	-	-	-	-	-	-	-	-
Total Liabilities	74,646.41	815.76	-	(2,029.96)	-	-	-	73,432.21	73,432.21
FUND BALANCE									
Fund Balance	26,378,331.91	1,191,983.06	50,378.19	4,342,984.30	2,287,107.19	586,767.85	467,593.53	34,667,999.99	35,305,146.03
Total Fund Balance	26,378,331.91	1,191,983.06	50,378.19	4,342,984.30	2,287,107.19	586,767.85	467,593.53	34,667,999.99	35,305,146.03
TOTAL LIABILITIES & FUND BALANCE	26,452,978.32	1,192,798.82	50,378.19	4,340,954.34	2,287,107.19	586,767.85	467,593.53	34,741,432.20	35,378,578.24

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

ALL FUNDS

FOR THE YEAR ENDING June 30, 2025

	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	10+20+40+50+70 Total Operating	Total All Funds
REVENUES									
Local Sources	33,288,774.82	3,791,733.01	415,389.17	2,317,357.14	1,835,410.43	209,106.39	25,124.35	41,258,399.75	41,882,895.31
State Sources	1,083,469.76	50,000.00	-	1,512,429.66	-	-	-	2,645,899.42	2,645,899.42
Federal Sources	770,367.01	-	-	-	-	-	-	770,367.01	770,367.01
Total Revenues	35,142,611.59	3,841,733.01	415,389.17	3,829,786.80	1,835,410.43	209,106.39	25,124.35	44,674,666.18	45,299,161.74
EXPENDITURES									
Salaries	23,848,721.68	1,053,233.46	-	1,509,911.73	-	-	-	26,411,866.87	26,411,866.87
Benefits	4,549,405.70	234,276.29	-	438,113.85	1,446,850.80	-	-	6,668,646.64	6,668,646.64
Purchased Services	2,681,980.45	701,159.46	2,177.06	1,028,323.72	-	-	-	4,411,463.63	4,413,640.69
Supplies	1,212,508.68	184,535.12	-	177,652.19	-	-	-	1,574,695.99	1,574,695.99
Capital Outlay	117,020.63	1,077,449.84	-	-	-	-	-	1,194,470.47	1,194,470.47
Other	570,378.88	-	1,153,275.10	3,330.00	-	-	-	573,708.88	1,726,983.98
Non-Capitalized Equip.	55,257.55	14,516.47	-	3,953.41	-	-	-	73,727.43	73,727.43
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	33,035,273.57	3,265,170.64	1,155,452.16	3,161,284.90	1,446,850.80	-	-	40,908,579.91	42,064,032.07
Excess (deficiency) of revenues over expenditures	2,107,338.02	576,562.37	(740,062.99)	668,501.90	388,559.63	209,106.39	25,124.35	3,766,086.27	3,235,129.67
OTHER FINANCING SOURCES (USES)									
Transfers	(735,687.60)	25,303.40	735,508.55	-	-	-	(25,124.35)	(735,508.55)	-
State "On Behalf" Payments	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	(735,687.60)	25,303.40	735,508.55	-	-	-	(25,124.35)	(735,508.55)	-
Net changes in fund balances	1,371,650.42	601,865.77	(4,554.44)	668,501.90	388,559.63	209,106.39	-	3,030,577.72	3,235,129.67
Fund Balance: 06/30/2024	25,006,681.49	590,117.29	54,932.63	3,674,482.40	1,898,547.56	377,661.46	467,593.53	31,637,422.27	32,070,016.36
Fund Balance: 6/30/2025	$ 26,378,331.91	$ 1,191,983.06	$ 50,378.19	$ 4,342,984.30	$ 2,287,107.19	$ 586,767.85	$ 467,593.53	$ 34,667,999.99	$ 35,305,146.03