LEADERS IN LEARNING

Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Patrick Palbicke
CC: Dr. Scott Warren
Date: December 12, 2025
Re: Business Office Update – November 2025

November 2025 Financial Reports

I'm pleased to share the financial updates for November 2025, as we approach halfway through the fiscal year. A reminder that some items will be fully expensed for the year, which will inflate expenses (and associated percentages), such as property insurance, leases, and as of last month, post-retirement benefits. Supplies and contracts normally rise as we purchase what is needed and plan for the rest of the year, so you will notice many items overbudget (by percentage) at this time and flagged as red.

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

Revenue – Target 41.7% Collected:

- **District Overall:** Currently stands at 48.7% collected. The last of our tax collections for the 2024 extension was received.
- **103 Club Receipts:** 39.3% continues an uptick as it approaches targeted revenue.
- **Interest Income:** 32.3%, this will continue to increase for the coming months as we can invest the tax collections received.
- **Tuition FDK/EC:** 45.2% of fees collected.
- **After School Activities:** 51.2% as the district collects on fall sports/activities.
- **Band/Choir/Orchestra:** 106.9% as parents pay for the whole year.
- **Refunds from Prior Years:** Reimbursement from insurance for wind damage in FY2025
- **State Revenue:** 28.6% with the next Transportation payment expected in late December/early January.
- **Medicaid:** 136.5%. Continued improvements in our reporting/training have increased reimbursements

Expenses – Target 41.7% Expended:

- **District Overall:** Expenditure rate is at 45.7%.
- **Salary and Benefits (All Funds):** Currently at 39.8% (1.9% under budget).

- **Extra Duty Stipends:** At 53.6% due to large payouts in August from the curriculum budget for August in-house workshops, and the second half of sports stipends are paid this month.
- **Post Retirement Benefits:** 100% as this is the only payment made for the year per the contract, so it will remain at 100% for the remainder of the year on budget.
- **Rentals:** At 83.4% due to the large bus lease payment made in August.
- **Property Upkeep:** 52.7%; Items from the O&M budget needing repair and cleaning contractor; minimal from Transportation.
- **Purchased Services (Districtwide):** 69.1% Majority of line items are over the budgeted 41.7% at this time, as multiple areas are purchasing needed services to kick off the school year. This tends to balance out late in the year and ultimately be on budget.
- **Other Insurance:** 96.4% is due to the aforementioned upfront payments for Property Insurance and Worker's Compensation Insurance.
- **Service Agreements:** Currently at 79.1% due to prepaid annual contracts for various services.
- **Various School Supplies:** 54.3% Expenses incurred as the individual schools work through their academic year.
- **Miscellaneous objects:** 112.4% due to the true-up bill paid to the ELC.
- **Principal and Interest:** 74.1% and 52.0 % respectively, as we make our semiannual payments in November.

Despite the amounts appearing over the targeted 41.7%, we believe we continue a strong start to the fiscal year, as expenditures are within an acceptable range of being within 4% 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

11/30/2025

% of Fiscal Year Complete: 41.7%

	MTD July	MTD Aug	MTD Sept	MTD Oct	MTD Nov	YTD Actual	Fiscal Year 2026 Final Budget	Budget Balance	% Budget Received
Education Fund									
Local Sources									
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	-	55,512.64	120,000	64,487.36	46.3%
Tuition -EC/FD Kindergarten	97,404.50	88,589.10	8,115.30	12,481.80	85,019.92	291,610.62	645,000	353,389.38	45.2%
Tuition - Summer School	-	-	-	-	-	-	175,000	175,000.00	0.0%
Interest	48,187.80	27,416.26	58,740.22	47,499.71	43,438.15	225,282.14	735,000	509,717.86	30.7%
Athletic Admissions	-	-	-	-	-	-	-	-	No Bud
Other Admissions	-	-	-	-	-	-	-	-	No Bud
After School Activities	-	-	29,605.00	14,405.00	7,190.00	51,200.00	100,000	48,800.00	51.2%
Technology Fee	-	-	-	-	-	-	300	300.00	0.0%
PE Uniform/Lock Fee	683.00	856.07	(1,640.00)	110.00	87.00	96.07	6,000	5,903.93	1.6%
Fine Arts Fee	-	-	-	-	-	-	-	-	No Bud
Graduation Fee	250.00	285.00	48.00	-	-	583.00	5,000	4,417.00	11.7%
Sprague Class Project Fee	-	-	-	-	-	-	-	-	No Bud
Half Day Class Project Fee	-	-	-	-	-	-	-	-	No Bud
Field Trip Fees	-	-	1,347.75	268.25	4,555.20	6,171.20	20,000	13,828.80	30.9%
Sale of Athletic Wear	-	-	-	-	-	-	-	-	No Bud
103 Club Fees	8,280.00	1,110.00	162,067.55	88,221.45	107,938.45	367,617.45	935,000	567,382.55	39.3%
Student ID Fees/Fines	-	-	-	-	-	-	500	500.00	0.0%
Library Fees/Fines	-	-	10.99	-	-	10.99	250	239.01	4.4%
Athletic Fees	-	4,700.00	6,600.00	3,000.00	6,400.00	20,700.00	45,000	24,300.00	46.0%
Band/Orchestra/Choir	1,750.00	9,020.04	31,313.55	(250.00)	6,250.00	48,083.59	45,000	(3,083.59)	106.9%
Textbook Fees	22,041.00	19,962.84	3,002.56	2,165.15	2,411.68	49,583.23	485,750	436,166.77	10.2%
PTO/Foundation Donations	38,300.00	-	-	-	2,062.93	40,362.93	40,000	(362.93)	100.9%
Other Donations	200.00	-	-	-	-	200.00	10,000	9,800.00	2.0%
Misc. Donations	476.48	-	-	-	-	476.48	100	(376.48)	476.5%
Refunds from Prior Yr. Expenses	-	27,639.73	-	-	-	27,639.73	8,000	(19,639.73)	345.5%
Payment from other LEA's	-	-	-	-	-	-	-	-	No Bud
Camp Revenue	-	-	-	-	-	-	20,000	20,000.00	0.0%
Outdoor Ed Revenue	-	-	-	-	-	-	20,000	20,000.00	0.0%
Other Local Revenue	-	242.50	-	-	-	242.50	20,000	19,757.50	1.2%
Local Revenue	**1,246,477.68**	**1,280,778.97**	**8,370,820.67**	**5,049,675.21**	**1,045,314.36**	**16,993,066.89**	**34,117,900**	**17,124,833.11**	**49.8%**
State Sources									
General State Aid	-	94,776.00	94,776.00	94,776.00	94,776.00	379,104.00	1,042,838	663,734.00	36.4%
Spec. Ed. Private Facility	-	-	-	-	-	-	60,000	60,000.00	0.0%
Spec. Ed. Extraordinary	-	-	-	-	-	-	-	-	No Bud
Spec. Ed. Personnel	-	-	-	-	-	-	-	-	No Bud
Spec. Ed. Orphanage	-	-	-	-	-	-	-	-	No Bud
Spec. Ed. Summer School	-	-	-	-	-	-	-	-	No Bud
Bilingual	-	-	-	-	-	-	-	-	No Bud
Orphanage Tuition	-	-	17,356.00	(13,011.00)	-	4,345.00	-	(4,345.00)	No Bud
Library Per Capital Grant	-	-	-	-	-	-	1,500	1,500.00	0.0%
Other State Revenue	-	-	-	-	-	-	-	-	No Bud
State Revenue	**-**	**94,776.00**	**112,132.00**	**81,765.00**	**94,776.00**	**383,449.00**	**1,104,338**	**720,889.00**	**34.7%**

Federal Sources									
Special Milk Program/NSLP	4,141.77	-	-	1,507.27	-	5,649.04	26,500	20,850.96	21.3%
Summer Food Service Program	-	-	-	-	-	-	-	-	No Bud
Title I - Low Income	12,917.00	-	-	-	-	12,917.00	28,000	15,083.00	46.1%
IDEA Preschool	-	-	-	-	-	-	11,500	11,500.00	0.0%
IDEA Flow Through	26,820.00	-	-	-	-	26,820.00	465,000	438,180.00	5.8%
IDEA Room & Board	-	-	-	-	-	-	-	-	No Bud
Title III - LIPLEP	9,615.00	-	-	15,519.00	-	25,134.00	25,000	(134.00)	100.5%
Title II - Teacher Quality	15,653.00	-	-	-	-	15,653.00	26,850	11,197.00	58.3%
Medicaid Reimbursement	58,299.93	5,260.75	5,098.79	-	6,413.04	75,072.51	55,000	(20,072.51)	136.5%
Other Restricted Fed Grants	695.00	-	-	-	-	695.00	-	(695.00)	No Bud
Federal Revenue	**128,141.70**	**5,260.75**	**5,098.79**	**17,026.27**	**6,413.04**	**161,940.55**	**637,850**	**475,909.45**	**25.4%**
Subtotal Education Fund	1,374,619.38	1,380,815.72	8,488,051.46	5,148,466.48	1,146,503.40	17,538,456.44	35,860,088	18,321,631.56	48.9%
"On-Behalf"/Transfers	-	-	-	-	-	-	-	-	No Bud
Total Education Fund	**1,374,619.38**	**1,380,815.72**	**8,488,051.46**	**5,148,466.48**	**1,146,503.40**	**17,538,456.44**	**35,860,088**	**18,321,631.56**	48.9%
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%
Interest	4,439.38	2,159.73	1,389.20	4,551.26	4,177.19	16,716.76	20,000	3,283.24	83.6%
Facility Rental	975.00	-	-	-	-	975.00	15,000	14,025.00	6.5%
Impact Fees	-	-	-	-	-	-	45,000	45,000.00	0.0%
Refunds from Prior Yr. Expenses	-	-	-	-	-	-	-	-	No Bud
Other Local Revenue	-	-	-	-	-	-	1,500	1,500.00	0.0%
Local Revenue	132,540.92	141,049.49	1,023,664.45	619,533.50	102,959.84	2,019,748.20	3,901,500.00	1,881,751.80	51.8%
State Sources									
General State Aid	-	-	-	-	-	-	-	-	No Bud
Other State Revenue	-	-	-	-	-	-	50,000	50,000.00	0.0%
State Revenue	-	-	-	-	-	-	50,000	50,000.00	0.0%
Subtotal O & M Fund	**132,540.92**	**141,049.49**	**1,023,664.45**	**619,533.50**	**102,959.84**	**2,019,748.20**	**3,951,500.00**	**1,931,751.80**	51.1%
Transfers	-	-	-	-	-	-	-	-	No Bud
Total O&M Fund	**132,540.92**	**141,049.49**	**1,023,664.45**	**619,533.50**	**102,959.84**	**2,019,748.20**	**3,951,500.00**	**1,931,751.80**	51.1%
Debt Service Fund									
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%
Subtotal Debt Service Fund	**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%
Transfers/Other Sources	-	-	-	-	-	-	-	-	No Bud
Total Debt Service Fund	**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%
Transportation Fund									
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	2,782.70	5,000	2,217.30	55.7%
Summer School Trans Fees	-	-	-	-	-	-	30,000	30,000.00	0.0%

SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	-	No Bud
Interest	6,990.20	3,102.56	10,479.00	8,578.22	8,822.77	37,972.75	125,000	87,027.25	30.4%
Payment from Other Districts	-	-	-	-	-	-	100	100.00	0.0%
Other Local Revenue	-	-	-	-	228.00	228.00	500	272.00	45.6%
Local Revenue	79,779.97	84,553.17	590,640.84	358,609.83	67,525.46	1,181,109.27	2,307,400.00	1,126,290.73	51.2%
State Sources									
Transportation - Regular	-	-	-	239,963.38	-	239,963.38	916,989	677,025.62	26.2%
Transportation - Spec. Ed.	-	-	-	117,108.88	-	117,108.88	516,250	399,141.12	22.7%
Other State Revenue	-	-	-	-	-	-	-	-	No Bud
State Revenue	-	-	-	357,072.26	-	357,072.26	1,433,239.00	1,076,166.74	24.9%
Subtotal Transportation Fund	**79,779.97**	**84,553.17**	**590,640.84**	**715,682.09**	**67,525.46**	**1,538,181.53**	**3,740,639.00**	**2,202,457.47**	**41.1%**
Total Transportation Fund	**79,779.97**	**84,553.17**	**590,640.84**	**715,682.09**	**67,525.46**	**1,538,181.53**	**3,740,639.00**	**2,202,457.47**	**41.1%**
Retirement Fund									
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	23,181.76	70,000	46,818.24	33.1%
Local Revenue	62,289.78	65,348.49	474,716.70	287,251.09	50,869.25	940,475.31	1,780,000.00	839,524.69	52.8%
Subtotal Retirement Fund	**62,289.78**	**65,348.49**	**474,716.70**	**287,251.09**	**50,869.25**	**940,475.31**	**1,780,000.00**	**839,524.69**	**52.8%**
Total Retirement Fund	**62,289.78**	**65,348.49**	**474,716.70**	**287,251.09**	**50,869.25**	**940,475.31**	**1,780,000.00**	**839,524.69**	**52.8%**
Capital Projects Fund									
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	11,237.61	15,000	3,762.39	74.9%
PTO Donations	-	-	-	-	-	-	-	-	No Bud
Local Revenue	5,117.30	4,337.88	26,622.91	16,522.96	4,273.59	56,874.64	105,000.00	48,125.36	54.2%
Subtotal Cap. Projects Fund	**5,117.30**	**4,337.88**	**26,622.91**	**16,522.96**	**4,273.59**	**56,874.64**	**105,000.00**	**48,125.36**	**54.2%**
Transfers		-	-	-	-	-	-	-	No Bud
Total Cap. Projects Fund	**5,117.30**	**4,337.88**	**26,622.91**	**16,522.96**	**4,273.59**	**56,874.64**	**105,000.00**	**48,125.36**	**54.2%**
Working Cash Fund									
Local Sources									
Interest	438.53	123.91	896.68	500.64	627.91	2,587.67	15,000	12,412.33	17.3%
Local Revenue	438.53	123.91	896.68	500.64	627.91	2,587.67	15,000.00	12,412.33	17.3%
Subtotal Working Cash Fund	**438.53**	**123.91**	**896.68**	**500.64**	**627.91**	**2,587.67**	**15,000.00**	**12,412.33**	**17.3%**
Other Sources	-	-	-	-	-	-	-	-	No Bud
Total Working Cash Fund	**438.53**	**123.91**	**896.68**	**500.64**	**627.91**	**2,587.67**	**15,000.00**	**12,412.33**	**17.3%**
All Funds									
Local Sources									
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	-	55,512.64	150,000.00	94,487.36	37.0%
Tuition - EC/FD Kindergarten	97,404.50	88,589.10	8,115.30	12,481.80	85,019.92	291,610.62	645,000.00	353,389.38	45.2%
Tuition - Summer School	-	-	-	-	-	-	175,000.00	175,000.00	0.0%
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	2,782.70	5,000.00	2,217.30	55.7%
Summer School Trans Fees	-	-	-	-	-	-	30,000.00	30,000.00	0.0%

SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	-	No Bud
Interest	66,516.42	35,687.10	81,156.34	69,113.03	64,696.96	317,169.85	980,500.00	663,330.15	32.3%
Admissions - Athletic	-	-	-	-	-	-	-	-	No Bud
Admissions - Other	-	-	-	-	-	-	-	-	No Bud
After School Activities	-	-	29,605.00	14,405.00	7,190.00	51,200.00	100,000.00	48,800.00	51.2%
Technology Fee	-	-	-	-	-	-	300.00	300.00	0.0%
PE Uniform/Lock Fee	683.00	856.07	(1,640.00)	110.00	87.00	96.07	6,000.00	5,903.93	1.6%
Fine Arts Fee	-	-	-	-	-	-	-	-	No Bud
Graduation Fee	250.00	285.00	48.00	-	-	583.00	5,000.00	4,417.00	11.7%
Sprague Class Project Fee	-	-	-	-	-	-	-	-	No Bud
Half Day Class Project Fee	-	-	-	-	-	-	-	-	No Bud
Field Trip Fees	-	-	1,347.75	268.25	4,555.20	6,171.20	20,000.00	13,828.80	30.9%
Sale of Athletic Wear	-	-	-	-	-	-	-	-	No Bud
103 Club Fees	8,280.00	1,110.00	162,067.55	88,221.45	107,938.45	367,617.45	935,000.00	567,382.55	39.3%
Student ID Fees/Fines	-	-	-	-	-	-	500.00	500.00	0.0%
Library Fees/Fines	-	-	10.99	-	-	10.99	250.00	239.01	4.4%
Athletic Fees	-	4,700.00	6,600.00	3,000.00	6,400.00	20,700.00	45,000.00	24,300.00	46.0%
Band/Orchestra/Choir	1,750.00	9,020.04	31,313.55	(250.00)	6,250.00	48,083.59	45,000.00	(3,083.59)	106.9%
Textbook Fees	22,041.00	19,962.84	3,002.56	2,165.15	2,411.68	49,583.23	485,750.00	436,166.77	10.2%
PTO/Foundation Donations	38,300.00	-	-	-	2,062.93	40,362.93	40,000.00	(362.93)	100.9%
Other Donations	200.00	-	-	-	-	200.00	10,000.00	9,800.00	2.0%
Misc. Donations	476.48	-	-	-	-	476.48	100.00	(376.48)	476.5%
Facility Rental	975.00	-	-	-	-	975.00	15,000.00	14,025.00	6.5%
Impact Fees	-	-	-	-	-	-	45,000.00	45,000.00	0.0%
Refunds from Prior Yr. Expenses	-	27,639.73	-	-	-	27,639.73	8,100.00	(19,539.73)	341.2%
Payment from other LEA's	-	-	-	-	-	-	-	-	No Bud
Camp Revenue	-	-	-	-	-	-	20,000.00	20,000.00	0.0%
Loredo Taft Revenue	-	-	-	-	-	-	20,000.00	20,000.00	0.0%
Other Local Revenue	-	242.50	-	-	228.00	470.50	22,000.00	21,529.50	2.1%
Local Revenue	1,541,075.46	1,591,749.89	10,601,874.42	6,400,981.72	1,282,635.73	21,418,317.22	42,647,300.00	21,228,982.78	50.2%
State Sources									
General State Aid	-	94,776.00	94,776.00	94,776.00	94,776.00	379,104.00	1,042,838.00	663,734.00	36.4%
Spec. Ed. Private Facility	-	-	-	-	-	-	60,000.00	60,000.00	0.0%
Spec. Ed. Extraordinary	-	-	-	-	-	-	-	-	No Bud
Spec. Ed. Personnel	-	-	-	-	-	-	-	-	No Bud
Spec. Ed. Orphanage	-	-	-	-	-	-	-	-	No Bud
Spec. Ed. Summer School	-	-	-	-	-	-	-	-	No Bud
Bilingual	-	-	-	-	-	-	-	-	No Bud
Transportation - Regular	-	-	-	239,963.38	-	239,963.38	916,989.00	677,025.62	26.2%
Transportation - Spec. Ed.	-	-	-	117,108.88	-	117,108.88	516,250.00	399,141.12	22.7%
Orphanage Tuition	-	-	17,356.00	(13,011.00)	-	4,345.00	-	(4,345.00)	No Bud
Library Per Capital Grant	-	-	-	-	-	-	1,500.00	1,500.00	0.0%
Other State Revenue	-	-	-	-	-	-	50,000.00	50,000.00	0.0%
State Revenue	-	94,776.00	112,132.00	438,837.26	94,776.00	740,521.26	2,587,577.00	1,847,055.74	28.6%
Federal Sources									
Special Milk Program	4,141.77	-	-	1,507.27	-	5,649.04	26,500.00	20,850.96	21.3%
Summer Food Service Program	-	-	-	-	-	-	-	-	No Bud
Title I - Low Income	12,917.00	-	-	-	-	12,917.00	28,000.00	15,083.00	46.1%
IDEA Preschool	-	-	-	-	-	-	11,500.00	11,500.00	0.0%

IDEA Flow Through	26,820.00	-	-	-	-	26,820.00	465,000.00	438,180.00	5.8%
IDEA Room & Board	-	-	-	-	-	-	-	-	**No Bud**
Title III - LIPLEP	9,615.00	-	-	15,519.00	-	25,134.00	25,000.00	(134.00)	**100.5%**
Title II - Teacher Quality	15,653.00	-	-	-	-	15,653.00	26,850.00	11,197.00	**58.3%**
Medicaid Reimbursement	58,299.93	5,260.75	5,098.79	-	6,413.04	75,072.51	55,000.00	(20,072.51)	**136.5%**
Other Restricted Fed Grants	695.00	-	-	-	-	695.00	-	(695.00)	**No Bud**
Federal Revenue	128,141.70	5,260.75	5,098.79	17,026.27	6,413.04	161,940.55	637,850.00	475,909.45	25.4%
Subtotal All Funds	**1,669,217.16**	**1,691,786.64**	**10,719,105.21**	**6,856,845.25**	**1,383,824.77**	**22,320,779.03**	**45,872,727.00**	**23,551,947.97**	**48.7%**
"On Behalf"/Transfers	-	-	-	-	-	-	-	-	**No Bud**
Total All Funds	**1,669,217.16**	**1,691,786.64**	**10,719,105.21**	**6,856,845.25**	**1,383,824.77**	**22,320,779.03**	**45,872,727.00**	**23,551,947.97**	**48.7%**

Expenditure Report

11/30/2025

% of Fiscal Year Complete: 41.7%

	MTD July	MTD Aug	MTD Sept	MTD Oct	MTD Nov	YTD Actual	Fiscal Year 2026 Final Budget	Budget Balance	% Budget Expensed
Education Fund									
Salaries									
Admin Salaries	155,490.31	160,830.16	162,210.56	167,304.31	168,933.33	814,768.67	1,907,135.47	1,092,366.80	42.7%
Teacher Salaries	1,403,905.40	1,371,860.71	1,422,690.12	1,407,902.47	1,408,635.36	7,014,994.06	17,848,807.06	10,833,813.00	39.3%
Extra Duty Stipends	46,144.05	98,476.82	18,481.91	53,235.36	123,420.33	339,758.47	633,800.00	294,041.53	53.6%
Classified Salaries	344,050.12	321,225.16	344,854.08	348,099.83	352,867.80	1,711,096.99	4,488,968.50	2,777,871.51	38.1%
Substitutes	1,821.27	6,532.25	56,193.38	60,637.63	60,651.99	185,836.52	625,920.00	440,083.48	29.7%
Salaries Total	**1,951,411.15**	**1,958,925.10**	**2,004,430.05**	**2,037,179.60**	**2,114,508.81**	**10,066,454.71**	**25,504,631.03**	**15,438,176.32**	**39.5%**
Benefits									
TRS	37,855.64	39,197.85	47,423.17	39,699.24	40,657.04	204,832.94	510,370.00	305,537.06	40.1%
TRS ERO Payments	-	-	-	-	-	-	-	-	No Bud
Medical Insurance	324,186.98	319,510.76	342,890.66	312,817.77	306,955.28	1,606,361.45	4,025,348.00	2,418,986.55	39.9%
Life Insurance	3,926.37	3,893.51	3,908.38	3,912.59	3,934.98	19,575.83	48,297.00	28,721.17	40.5%
Retiree Insurance	16,022.23	2,783.98	5,282.98	11,402.11	720.00	36,211.30	112,950.00	76,738.70	32.1%
Tuition Reimbursement	550.00	9,327.93	8,258.46	15,796.10	2,735.40	36,667.89	114,000.00	77,332.11	32.2%
Post-Retirement Benefits	-	-	-	171,000.00	-	171,000.00	171,000.00	-	100.0%
Benefits Total	**382,541.22**	**374,714.03**	**407,763.65**	**554,627.81**	**355,002.70**	**2,074,649.41**	**4,981,965.00**	**2,907,315.59**	**41.6%**
Purchased Services									
Professional Development	13,927.00	18,837.89	18,929.14	12,118.84	14,563.12	78,375.99	134,000.00	55,624.01	58.5%
Consultation/Workshops	-	150,555.13	68,159.88	84,075.97	82,497.62	385,288.60	769,500.00	384,211.40	50.1%
Data Processing	971.13	1,149.74	1,034.63	819.55	1,059.12	5,034.17	10,000.00	4,965.83	50.3%
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	12,187.69	60,000.00	47,812.31	20.3%
Other Professional Services	16,255.80	1,214.00	1,501.00	2,537.00	997.72	22,505.52	40,600.00	18,094.48	55.4%
Sanitation Services	2,393.18	2,968.06	2,261.24	3,051.02	2,007.74	12,681.24	10,000.00	(2,681.24)	126.8%
Rentals	2,506.46	17,715.33	15,487.58	16,128.60	16,390.89	68,228.86	146,000.00	77,771.14	46.7%
Travel	2,984.20	2,189.39	-	8,100.31	(145.47)	13,128.43	28,700.00	15,571.57	45.7%
Telephone	147.68	3,803.32	11,340.57	5,653.63	3,983.04	24,928.24	71,000.00	46,071.76	35.1%
Postage	-	1,058.34	-	1,058.34	65.04	2,181.72	11,000.00	8,818.28	19.8%
Printing Services	-	212.41	59.80	112.70	2,694.53	3,079.44	7,500.00	4,420.56	41.1%
Water/Sewer Services	6,221.90	2,821.88	2,198.53	4,143.72	5,650.29	21,036.32	57,000.00	35,963.68	36.9%
Other Insurance	392,730.36	928.90	890.18	863.72	1,163.72	396,576.88	411,400.00	14,823.12	96.4%
Other Purchased Services	15,533.25	6,481.71	11,246.59	26,266.89	12,930.31	72,458.75	173,100.00	100,641.25	41.9%
Service Agreements	245,045.46	185,815.50	95,522.85	24,023.40	48,930.89	599,338.10	748,900.00	149,561.90	80.0%
Purchased Services Total	**698,716.42**	**396,857.96**	**262,451.49**	**190,996.62**	**200,357.46**	**1,749,379.95**	**2,710,700.00**	**961,320.05**	**64.5%**
Supplies									
General Supplies	61,569.09	21,461.00	82,974.93	28,274.50	19,935.06	214,214.58	415,875.00	201,660.42	51.5%
Art Supplies	153.23	2,829.96	12,670.14	1,195.58	1,604.56	18,453.47	37,500.00	19,046.53	49.2%
Paper Supplies	3,654.00	1,560.51	3,525.41	3,822.00	3,596.00	16,157.92	36,500.00	20,342.08	44.3%
Spanish Supplies	-	-	-	-	-	-	4,000.00	4,000.00	0.0%
Student-Paid Supplies	15,235.67	(937.65)	7,748.19	(343.23)	(4,480.72)	17,222.26	35,000.00	17,777.74	49.2%
Science Supplies	219.82	3,434.93	2,211.47	731.69	1,254.57	7,852.48	26,360.00	18,507.52	29.8%
Social Studies Supplies	-	2,834.15	5,676.24	-	327.00	8,837.39	13,790.00	4,952.61	64.1%
English Language Arts Supplies	-	5,501.15	14,848.03	165.91	4,167.17	24,682.26	45,950.00	21,267.74	53.7%
Math Supplies	18.17	3,996.11	16,113.85	1,426.57	1,613.18	23,167.88	28,450.00	5,282.12	81.4%

Supplies - Other	1,553.97	5,875.39	11,348.43	4,319.60	2,344.38	25,441.77	54,200.00	28,758.23	46.9%
Textbooks	11,866.22	210,067.56	-	4,335.53	1,303.38	227,572.69	192,000.00	(35,572.69)	118.5%
Library Books	7,011.24	2,106.81	4,402.69	5,320.61	4,134.35	22,975.70	35,200.00	12,224.30	65.3%
Periodicals	-	639.00	-	358.00	-	997.00	6,350.00	5,353.00	15.7%
Natural Gas	-	1,913.51	1,268.64	-	3,397.03	6,579.18	75,000.00	68,420.82	8.8%
Electricity	5,380.51	36,590.63	53,107.37	27,850.59	24,100.10	147,029.20	265,000.00	117,970.80	55.5%
Other Supplies	21,163.23	16,389.58	10,279.46	3,496.85	2,235.60	53,564.72	65,100.00	11,535.28	82.3%
Supplies Total	**127,825.15**	**314,262.64**	**226,174.85**	**80,954.20**	**65,531.66**	**814,748.50**	**1,336,275.00**	**521,526.50**	**61.0%**
Capital Outlay	**-**	**5,484.51**	**-**	**-**	**-**	**5,484.51**	**15,000.00**	**9,515.49**	**36.6%**
Other									
Dues and Fees	24,389.32	1,744.81	4,658.24	915.96	975.96	32,684.29	48,325.00	15,640.71	67.6%
Tuition	(17,738.66)	25,911.30	94,347.39	134,782.34	54,343.41	291,645.78	430,000.00	138,354.22	67.8%
Miscellaneous Objects	-	-	-	127,955.14	-	127,955.14	113,800.00	(14,155.14)	112.4%
Other Total	**6,650.66**	**27,656.11**	**99,005.63**	**263,653.44**	**55,319.37**	**452,285.21**	**592,125.00**	**139,839.79**	**76.4%**
Non-Capitalized Equipment	**82,625.51**	**5,759.99**	**1,728.00**	**12,338.00**	**3,716.61**	**106,168.11**	**157,000.00**	**50,831.89**	**67.6%**
Termination Benefits	-	-	-	-	-	-	-	-	No Bud
Subtotal Education Fund	**3,249,770.11**	**3,083,660.34**	**3,001,553.67**	**3,139,749.67**	**2,794,436.61**	**15,269,170.40**	**35,297,696.03**	**20,028,525.63**	**43.3%**
"On-Behalf"/Transfers	-	-	-	-	-	-	-	-	No Bud
Total Education Fund	**3,249,770.11**	**3,083,660.34**	**3,001,553.67**	**3,139,749.67**	**2,794,436.61**	**15,269,170.40**	**35,297,696.03**	**20,028,525.63**	**43.3%**
Operations and Maintenance Fund									
Salaries									
Admin Salaries	11,046.41	11,046.41	11,046.41	11,046.41	11,046.42	55,232.06	133,860.00	78,627.94	41.3%
Classified Salaries	88,414.72	83,234.13	80,306.97	81,611.30	78,226.83	411,793.95	948,600.00	536,806.05	43.4%
Salaries Total	**99,461.13**	**94,280.54**	**91,353.38**	**92,657.71**	**89,273.25**	**467,026.01**	**1,082,460.00**	**615,433.99**	**43.1%**
Benefits									
Medical Insurance	18,795.41	18,138.99	18,798.16	17,374.20	17,382.92	90,489.68	222,300.00	131,810.32	40.7%
Life Insurance	76.00	75.86	94.34	94.31	35.90	376.41	1,200.00	823.59	31.4%
Retiree Insurance	6,500.04	541.66	829.16	541.66	541.66	8,954.18	9,500.00	545.82	94.3%
Benefits Total	**25,371.45**	**18,756.51**	**19,721.66**	**18,010.17**	**17,960.48**	**99,820.27**	**233,000.00**	**133,179.73**	**42.8%**
Purchased Services									
Professional Development	400.00	697.50	-	660.00	744.34	2,501.84	5,000.00	2,498.16	50.0%
Other Professional Services	19.65	1,558.28	6,661.65	5,813.59	-	14,053.17	15,000.00	946.83	93.7%
Snow Removal	-	-	-	-	-	-	8,000.00	8,000.00	0.0%
Rental of Equipment	20,281.12	19,864.12	21,598.12	19,864.12	21,298.12	102,905.60	270,000.00	167,094.40	38.1%
Property Upkeep Services	12,637.02	55,276.39	55,784.53	56,565.74	50,968.06	231,231.74	395,000.00	163,768.26	58.5%
Telephone	238.42	-	476.78	239.11	239.10	1,193.41	3,600.00	2,406.59	33.2%
Service Agreements	9,737.72	7,697.46	2,473.34	1,879.62	3,106.86	24,895.00	45,000.00	20,105.00	55.3%
Purchased Services Total	**43,313.93**	**85,093.75**	**86,994.42**	**85,022.18**	**76,356.48**	**376,780.76**	**741,600.00**	**364,819.24**	**50.8%**
Supplies									
General Supplies	4,859.38	14,832.02	17,751.25	14,451.96	15,016.50	66,911.11	191,500.00	124,588.89	34.9%
Fuel	724.07	1,220.15	1,376.68	1,288.31	1,365.64	5,974.85	11,500.00	5,525.15	52.0%
Supplies Total	**5,583.45**	**16,052.17**	**19,127.93**	**15,740.27**	**16,382.14**	**72,885.96**	**203,000.00**	**130,114.04**	**35.9%**
Capital Outlay	**35,350.11**	**773,884.64**	**96,800.37**	**48,044.88**	**74,697.75**	**1,028,777.75**	**1,400,000.00**	**371,222.25**	**73.5%**
Other									
Dues and Fees	-	-	-	-	-	-	1,500.00		
Other Total	**-**	**-**	**-**	**-**	**-**	**-**	**1,500.00**	**1,500.00**	**0.0%**
Non-Capitalized Equipment	**-**	**-**	**-**	**-**	**-**	**-**	**5,000.00**	**5,000.00**	**0.0%**
Subtotal O&M Fund	**209,080.07**	**988,067.61**	**313,997.76**	**259,475.21**	**274,670.10**	**2,045,290.75**	**3,666,560.00**	**1,621,269.25**	**55.8%**
Transfers	-	-	-	-	-	-	-	-	No Bud

Total O&M Fund	**209,080.07**	**988,067.61**	**313,997.76**	**259,475.21**	**274,670.10**	**2,045,290.75**	**3,666,560.00**	**1,621,269.25**	**55.8%**
Debt Service Fund									
Purchased Services									
Other Professional Services	-	-	950.00	-	-	950.00	3,325.00	2,375.00	28.6%
Purchased Services Total	**-**	**-**	**950.00**	**-**	**-**	**950.00**	**3,325.00**	**2,375.00**	28.6%
Other									
Principal	143,304.40		245,000.00	-	255,000.00	643,304.40	868,312.00	225,007.60	**74.1%**
Interest	4,373.26		94,043.75	-	60,606.25	159,023.26	305,906.50	146,883.24	**52.0%**
Other Total	**147,677.66**	**-**	**339,043.75**	**-**	**315,606.25**	**802,327.66**	**1,174,218.50**	**371,890.84**	**68.3%**
Subtotal Debt Service Fund	**147,677.66**	**-**	**339,993.75**	**-**	**315,606.25**	**803,277.66**	**1,177,543.50**	**374,265.84**	**68.2%**
Transfers	-	-	-	-	-	-	-	-	No Bud
Total Debt Service Fund	**147,677.66**	**-**	**339,993.75**	**-**	**315,606.25**	**803,277.66**	**1,177,543.50**	**374,265.84**	**68.2%**
Transportation Fund									
Salaries									
Admin Salaries	10,259.33	10,259.33	10,259.33	10,259.33	10,259.34	51,296.66	124,600.00	73,303.34	41.2%
Classified Salaries	109,973.52	122,842.52	120,395.78	123,723.93	128,440.21	605,375.96	1,618,640.00	1,013,264.04	37.4%
Salaries Total	**120,232.85**	**133,101.85**	**130,655.11**	**133,983.26**	**138,699.55**	**656,672.62**	**1,743,240.00**	**1,086,567.38**	**37.7%**
Benefits									
Transp. IMRF/SS/Medicare	2,447.27	2,447.27	2,437.43	2,437.43	2,437.43	12,206.83	29,010.00	16,803.17	**42.1%**
Medical Insurance	35,302.29	32,378.05	37,920.01	32,964.81	34,961.59	173,526.75	468,174.00	294,647.25	37.1%
Life Insurance	236.62	243.08	165.03	161.25	116.08	922.06	2,300.00	1,377.94	40.1%
Retiree Insurance	558.34	(459.56)	556.31	1,578.26	(461.59)	1,771.76	6,500.00	4,728.24	27.3%
Benefits Total	**38,544.52**	**34,608.84**	**41,078.78**	**37,141.75**	**37,053.51**	**188,427.40**	**505,984.00**	**317,556.60**	**37.2%**
Purchased Services									
Professional Development	-	985.00	-	-	-	985.00	3,000.00	2,015.00	32.8%
Other Professional Services	11,991.96	-	-	500.00	3,413.14	15,905.10	30,000.00	14,094.90	**53.0%**
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	19,307.07	80,000.00	60,692.93	24.1%
Pupil Transportation Services	-	-	-	4,812.00	-	4,812.00	50,000.00	45,188.00	9.6%
Student-Paid Trips	-	-	1,280.00	6,300.00	2,760.00	10,340.00	1,500.00	(8,840.00)	**689.3%**
Telephone	-	-	-	-	-	-	500.00	500.00	0.0%
Other Purchased Services	255.00	260.00	597.00	3,185.00	280.90	4,577.90	10,000.00	5,422.10	**45.8%**
Service Agreements	18,382.00	-	-	-	16,622.34	35,004.34	40,000.00	4,995.66	**87.5%**
Purchased Services Total	**37,771.34**	**1,001,600.71**	**3,635.38**	**19,987.55**	**25,716.09**	**1,088,711.07**	**1,200,000.00**	**111,288.93**	**90.7%**
Supplies									
General Supplies	696.86	273.06	2,430.13	1,041.89	565.71	5,007.65	10,000.00	4,992.35	**50.1%**
Fuel	3,369.65	1,244.99	13,178.67	16,987.19	16,020.54	50,801.04	185,000.00	134,198.96	27.5%
Other Supplies	-	-	-	-	-	-	2,000.00	2,000.00	0.0%
Supplies Total	**4,066.51**	**1,518.05**	**15,608.80**	**18,029.08**	**16,586.25**	**55,808.69**	**197,000.00**	**141,191.31**	**28.3%**
Other									
Dues and Fees	60.00	-	-	475.00	15.00	550.00	1,000.00	450.00	**55.0%**
Other Total	**60.00**	**-**	**-**	**475.00**	**15.00**	**550.00**	**1,000.00**	**450.00**	**55.0%**
Non-Captialized Equipment	**-**	**-**	**-**	**-**	**-**	**-**	**2,000.00**	**2,000.00**	**0.0%**
Subtotal Trans. Fund	**200,675.22**	**1,170,829.45**	**190,978.07**	**209,616.64**	**218,070.40**	**1,990,169.78**	**3,649,224.00**	**1,659,054.22**	**54.5%**
Transfers	-	-	-	-	-	-	-	-	No Bud
Total Trans. Fund	**200,675.22**	**1,170,829.45**	**190,978.07**	**209,616.64**	**218,070.40**	**1,990,169.78**	**3,649,224.00**	**1,659,054.22**	**54.5%**
Retirement Fund									
Benefits									
IMRF	56,802.33	57,113.24	59,120.43	59,405.89	61,440.71	293,882.60	724,260.00	430,377.40	40.6%

Social Security	41,543.13	39,375.07	40,942.42	41,732.84	42,834.66	206,428.12	519,343.00	312,914.88	39.7%
Medicare	22,487.70	22,929.76	23,193.12	23,600.62	24,510.82	116,722.02	282,559.00	165,836.98	41.3%
Benefits Total	**120,833.16**	**119,418.07**	**123,255.97**	**124,739.35**	**128,786.19**	**617,032.74**	**1,526,162.00**	**909,129.26**	**40.4%**
Subtotal Retirement Fund	120,833.16	119,418.07	123,255.97	124,739.35	128,786.19	617,032.74	1,526,162.00	909,129.26	40.4%
Total Retirement Fund	**120,833.16**	**119,418.07**	**123,255.97**	**124,739.35**	**128,786.19**	**617,032.74**	**1,526,162.00**	**909,129.26**	**40.4%**
Capital Projects Fund									
Capital Outlay									
Building Improvements	-	-	-	-	-	-	-	-	No Bud
Site Improvements	-	-	-	-	-	-	-	-	No Bud
Capital Outlay Total	-	-	-	-	-	-	-	-	No Bud
Subtotal Cap. Projects Fund	-	-	-	-	-	-	-	-	No Bud
Transfers/Other Uses	-	-	-	-	-	-	-	-	No Bud
Total Cap. Projects Fund	-	-	-	-	-	-	-	-	No Bud
Working Cash Fund									
Transfers/Other Uses	-	-	-	-		-	-	-	No Bud
Total Cap. Projects Fund	-	-	-	-	-	-	-	-	No Bud
All Funds									
Salaries									
Admin Salaries	176,796.05	182,135.90	183,516.30	188,610.05	190,239.09	921,297.39	2,165,595.47	1,244,298.08	42.5%
Teacher Salaries	1,403,905.40	1,371,860.71	1,422,690.12	1,407,902.47	1,408,635.36	7,014,994.06	17,848,807.06	10,833,813.00	39.3%
Extra Duty Stipends	46,144.05	98,476.82	18,481.91	53,235.36	123,420.33	339,758.47	633,800.00	294,041.53	53.6%
Classified Salaries	542,438.36	527,301.81	545,556.83	553,435.06	559,534.84	2,728,266.90	7,056,208.50	4,327,941.60	38.7%
Substitutes	1,821.27	6,532.25	56,193.38	60,637.63	60,651.99	185,836.52	625,920.00	440,083.48	29.7%
Salaries Total	**2,171,105.13**	**2,186,307.49**	**2,226,438.54**	**2,263,820.57**	**2,342,481.61**	**11,190,153.34**	**28,330,331.03**	**17,140,177.69**	**39.5%**
Benefits									
Transp. IMRF/SS/Medicare	2,447.27	2,447.27	2,437.43	2,437.43	2,437.43	12,206.83	29,010.00	16,803.17	42.1%
TRS	37,855.64	39,197.85	47,423.17	39,699.24	40,657.04	204,832.94	510,370.00	305,537.06	40.1%
IMRF	56,802.33	57,113.24	59,120.43	59,405.89	61,440.71	293,882.60	724,260.00	430,377.40	40.6%
Social Security	41,543.13	39,375.07	40,942.42	41,732.84	42,834.66	206,428.12	519,343.00	312,914.88	39.7%
Medicare	22,487.70	22,929.76	23,193.12	23,600.62	24,510.82	116,722.02	282,559.00	165,836.98	41.3%
TRS ERO Payments	-	-	-	-	-	-	-	-	No Bud
Medical Insurance	378,284.68	370,027.80	399,608.83	363,156.78	359,299.79	1,870,377.88	4,715,822.00	2,845,444.12	39.7%
Life Insurance	4,238.99	4,212.45	4,167.75	4,168.15	4,086.96	20,874.30	51,797.00	30,922.70	40.3%
Retiree Insurance	23,080.61	2,866.08	6,668.45	13,522.03	800.07	46,937.24	128,950.00	82,012.76	36.4%
Tuition Reimbursement	550.00	9,327.93	8,258.46	15,796.10	2,735.40	36,667.89	114,000.00	77,332.11	32.2%
Post-Retirement Benefits	-	-	-	171,000.00	-	171,000.00	171,000.00	-	100.0%
Benefits Total	**567,290.35**	**547,497.45**	**591,820.06**	**734,519.08**	**538,802.88**	**2,979,929.82**	**7,247,111.00**	**4,267,181.18**	**41.1%**
Purchased Services									
Professional Development	14,327.00	20,520.39	18,929.14	12,778.84	15,307.46	81,862.83	142,000.00	60,137.17	57.6%
Consultation/Workshops	-	150,555.13	68,159.88	84,075.97	82,497.62	385,288.60	769,500.00	384,211.40	50.1%
Data Processing	971.13	1,149.74	1,034.63	819.55	1,059.12	5,034.17	10,000.00	4,965.83	50.3%
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	12,187.69	60,000.00	47,812.31	20.3%
Other Professional Services	28,267.41	2,772.28	9,112.65	8,850.59	4,410.86	53,413.79	88,925.00	35,511.21	60.1%
Sanitation Services	2,393.18	2,968.06	2,261.24	3,051.02	2,007.74	12,681.24	10,000.00	(2,681.24)	126.8%
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	1,168,914.12	1,401,000.00	232,085.88	83.4%

Property Upkeep Services	19,779.40	57,852.44	57,542.91	61,756.29	53,607.77	250,538.81	475,000.00	224,461.19	52.7%
Pupil Transportation Services	-	-	-	4,812.00	-	4,812.00	50,000.00	45,188.00	9.6%
Travel	2,984.20	2,189.39	-	8,100.31	(145.47)	13,128.43	28,700.00	15,571.57	45.7%
Student-Paid Trips	-	-	1,280.00	6,300.00	2,760.00	10,340.00	1,500.00	(8,840.00)	689.3%
Telephone	386.10	3,803.32	11,817.35	5,892.74	4,222.14	26,121.65	75,100.00	48,978.35	34.8%
Postage	-	1,058.34	-	1,058.34	65.04	2,181.72	11,000.00	8,818.28	19.8%
Printing Services	-	212.41	59.80	112.70	2,694.53	3,079.44	7,500.00	4,420.56	41.1%
Water/Sewer Services	6,221.90	2,821.88	2,198.53	4,143.72	5,650.29	21,036.32	57,000.00	35,963.68	36.9%
Other Insurance	392,730.36	928.90	890.18	863.72	1,163.72	396,576.88	411,400.00	14,823.12	96.4%
Other Purchased Services	15,788.25	6,741.71	11,843.59	29,451.89	13,211.21	77,036.65	183,100.00	106,063.35	42.1%
Service Agreements	273,165.18	193,512.96	97,996.19	25,903.02	68,660.09	659,237.44	833,900.00	174,662.56	79.1%
Purchased Services Total	**779,801.69**	**1,483,552.42**	**354,031.29**	**296,006.35**	**302,430.03**	**3,215,821.78**	**4,655,625.00**	**1,439,803.22**	**69.1%**
Supplies									
General Supplies	67,125.33	36,566.08	103,156.31	43,768.35	35,517.27	286,133.34	617,375.00	331,241.66	46.3%
Art Supplies	153.23	2,829.96	12,670.14	1,195.58	1,604.56	18,453.47	37,500.00	19,046.53	49.2%
Paper Supplies	3,654.00	1,560.51	3,525.41	3,822.00	3,596.00	16,157.92	36,500.00	20,342.08	44.3%
Spanish Supplies	-	-	-	-	-	-	4,000.00	4,000.00	0.0%
Student-Paid Supplies	15,235.67	(937.65)	7,748.19	(343.23)	(4,480.72)	17,222.26	35,000.00	17,777.74	49.2%
Science Supplies	219.82	3,434.93	2,211.47	731.69	1,254.57	7,852.48	26,360.00	18,507.52	29.8%
Social Studies Supplies	-	2,834.15	5,676.24	-	327.00	8,837.39	13,790.00	4,952.61	64.1%
English Language Arts Supplies	-	5,501.15	14,848.03	165.91	4,167.17	24,682.26	45,950.00	21,267.74	53.7%
Math Supplies	18.17	3,996.11	16,113.85	1,426.57	1,613.18	23,167.88	28,450.00	5,282.12	81.4%
Supplies - Other	1,553.97	5,875.39	11,348.43	4,319.60	2,344.38	25,441.77	54,200.00	28,758.23	46.9%
Textbooks	11,866.22	210,067.56	-	4,335.53	1,303.38	227,572.69	192,000.00	(35,572.69)	118.5%
Library Books	7,011.24	2,106.81	4,402.69	5,320.61	4,134.35	22,975.70	35,200.00	12,224.30	65.3%
Periodicals	-	639.00	-	358.00	-	997.00	6,350.00	5,353.00	15.7%
Fuel	4,093.72	2,465.14	14,555.35	18,275.50	17,386.18	56,775.89	196,500.00	139,724.11	28.9%
Natural Gas	-	1,913.51	1,268.64	-	3,397.03	6,579.18	75,000.00	68,420.82	8.8%
Electricity	5,380.51	36,590.63	53,107.37	27,850.59	24,100.10	147,029.20	265,000.00	117,970.80	55.5%
Other Supplies	21,163.23	16,389.58	10,279.46	3,496.85	2,235.60	53,564.72	67,100.00	13,535.28	79.8%
Supplies Total	**137,475.11**	**331,832.86**	**260,911.58**	**114,723.55**	**98,500.05**	**943,443.15**	**1,736,275.00**	**792,831.85**	**54.3%**
Capital Outlay									
Capital Outlay	35,350.11	779,369.15	96,800.37	48,044.88	74,697.75	1,034,262.26	1,415,000.00	380,737.74	73.1%
Building Improvements	-	-	-	-	-	-	-	-	No Bud
Site Improvements	-	-	-	-	-	-	-	-	No Bud
Capital Outlay Total	**35,350.11**	**779,369.15**	**96,800.37**	**48,044.88**	**74,697.75**	**1,034,262.26**	**1,415,000.00**	**380,737.74**	**73.1%**
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	159,023.26	305,906.50	146,883.24	52.0%
Dues and Fees	24,449.32	1,744.81	4,658.24	1,390.96	990.96	33,234.29	50,825.00	17,590.71	65.4%
Tuition	(17,738.66)	25,911.30	94,347.39	134,782.34	54,343.41	291,645.78	430,000.00	138,354.22	67.8%
Miscellaneous Objects	-	-	-	127,955.14	-	127,955.14	113,800.00	(14,155.14)	112.4%
Other Total	**154,388.32**	**27,656.11**	**438,049.38**	**264,128.44**	**370,940.62**	**1,255,162.87**	**1,768,843.50**	**513,680.63**	**71.0%**
Non-Capitalized Equipment	**82,625.51**	**5,759.99**	**1,728.00**	**12,338.00**	**3,716.61**	**106,168.11**	**164,000.00**	**57,831.89**	**64.7%**
Termination Benefits	-	-	-	-	-	-	-	-	No Bud
Subtotal All Funds	**3,928,036.22**	**5,361,975.47**	**3,969,779.22**	**3,733,580.87**	**3,731,569.55**	**20,724,941.33**	**45,317,185.53**	**24,592,244.20**	**45.7%**
"On-Behalf"/Transfers	-	-	-	-	-	-	-	-	No Bud
Total All Funds	**3,928,036.22**	**5,361,975.47**	**3,969,779.22**	**3,733,580.87**	**3,731,569.55**	**20,724,941.33**	**45,317,185.53**	**24,592,244.20**	**45.7%**

Revenue Report

11/30/2025

% of Fiscal Year Complete: 41.7%

	MTD Nov	YTD Actual	Fiscal Year 2026 Final Budget	Budget Balance	% Budget Received
Education Fund					
Local Revenue	1,045,314.36	16,993,066.89	34,117,900	17,124,833.11	49.8%
State Revenue	94,776.00	383,449.00	1,104,338	720,889.00	34.7%
Federal Revenue	6,413.04	161,940.55	637,850	475,909.45	25.4%
Subtotal Education Fund	**1,146,503.40**	**17,538,456.44**	**35,860,088**	**18,321,631.56**	**48.9%**
"On Behalf"/Transfers	-	-	-	-	No Bud
Total Education Fund	**1,146,503.40**	**17,538,456.44**	**35,860,088**	**18,321,631.56**	**48.9%**
Operations & Maintenance Fund					
Local Revenue	102,959.84	2,019,748.20	3,901,500	1,881,751.80	51.8%
State Revenue	-	-	50,000	50,000.00	0.0%
Subtotal O & M Fund	**102,959.84**	**2,019,748.20**	**3,951,500**	**1,931,751.80**	**51.1%**
Transfers	-	-	-	-	No Bud
Total O&M Fund	**102,959.84**	**2,019,748.20**	**3,951,500**	**1,931,751.80**	**51.1%**
Debt Service Fund					
Local Revenue	11,065.32	224,455.24	420,500	196,044.76	53.4%
Subtotal Debt Service Fund	**11,065.32**	**224,455.24**	**420,500**	**196,044.76**	**53.4%**
Transfers	-	-	-	-	0.0%
Total Debt Service Fund	**11,065.32**	**224,455.24**	**420,500**	**196,044.76**	**53.4%**
Transportation Fund					
Local Revenue	67,525.46	1,181,109.27	2,307,400	1,126,290.73	51.2%
State Revenue	-	357,072.26	1,433,239	1,076,166.74	24.9%
Subtotal Transportation Fund	67,525.46	1,538,181.53	3,740,639	2,202,457.47	41.1%
Total Transportation Fund	**67,525.46**	**1,538,181.53**	**3,740,639**	**2,202,457.47**	**41.1%**
Retirement Fund					
Local Revenue	50,869.25	940,475.31	1,780,000	839,524.69	52.8%
Subtotal Retirement Fund	50,869.25	940,475.31	1,780,000	839,524.69	52.8%
Total Retirement Fund	**50,869.25**	**940,475.31**	**1,780,000**	**839,524.69**	**52.8%**
Capital Projects Fund					
Local Revenue	4,273.59	56,874.64	105,000	48,125.36	54.2%
Subtotal Cap. Projects Fund	**4,273.59**	**56,874.64**	**105,000**	**48,125.36**	**54.2%**
Transfers	-	-	-	-	No Bud
Total Cap. Projects Fund	**4,273.59**	**56,874.64**	**105,000**	**48,125.36**	**54.2%**
Working Cash Fund					
Local Revenue	627.91	2,587.67	15,000	12,412.33	**17.3%**
Subtotal Working Cash Fund	**627.91**	**2,587.67**	**15,000**	**12,412.33**	**17.3%**
Other Sources	-	-	-	-	No Bud
Total Working Cash Fund	**627.91**	**2,587.67**	**15,000.00**	**12,412.33**	**17.3%**
All Funds					
Local Revenue	1,282,635.73	21,418,317.22	42,647,300	21,228,982.78	50.2%
State Revenue	94,776.00	740,521.26	2,587,577	1,847,055.74	28.6%
Federal Revenue	6,413.04	161,940.55	637,850	475,909.45	25.4%
Subtotal All Funds	**1,383,824.77**	**22,320,779.03**	**45,872,727**	**23,551,947.97**	**48.7%**
"On Behalf"/Transfers	-	-	-	-	No Bud
Total All Funds	**1,383,824.77**	**22,320,779.03**	**45,872,727**	**23,551,947.97**	**48.7%**

Expenditure Report

11/30/2025 **% of Fiscal Year Complete: 41.7%**

	MTD Nov	YTD Actual	Fiscal Year 2026 Final Budget	Budget Balance	% Budget Expensed
Education Fund					
Salaries	2,114,508.81	10,066,454.71	25,504,631.03	15,438,176.32	39.5%
Benefits	355,002.70	2,074,649.41	4,981,965.00	2,907,315.59	41.6%
Purchased Services	200,357.46	1,749,379.95	2,710,700.00	961,320.05	**64.5%**
Supplies	65,531.66	814,748.50	1,336,275.00	521,526.50	**61.0%**
Capital Outlay	-	5,484.51	15,000.00	9,515.49	36.6%
Other	55,319.37	452,285.21	592,125.00	139,839.79	**76.4%**
Non-Capitalized Equipment	3,716.61	106,168.11	157,000.00	50,831.89	**67.6%**
Termination Benefits	-	-	-	-	No Bud
Subtotal Education Fund	**2,794,436.61**	**15,269,170.40**	**35,297,696.03**	**20,028,525.63**	**43.3%**
"On Behalf"/Transfers	-	-	-	-	No Bud
Total Education Fund	2,794,436.61	15,269,170.40	35,297,696.03	20,028,525.63	**43.3%**
Operations and Maintenance Fund					
Salaries	89,273.25	467,026.01	1,082,460.00	615,433.99	**43.1%**
Benefits	17,960.48	99,820.27	233,000.00	133,179.73	**42.8%**
Purchased Services	76,356.48	376,780.76	741,600.00	364,819.24	**50.8%**
Supplies	16,382.14	72,885.96	203,000.00	130,114.04	35.9%
Capital Outlay	74,697.75	1,028,777.75	1,400,000.00	371,222.25	**73.5%**
Other	-	-	1,500.00	1,500.00	0.0%
Non-Capitalized Equipment	-	-	5,000.00	5,000.00	0.0%
Subtotal O&M Fund	**274,670.10**	**2,045,290.75**	**3,665,060.00**	**1,619,769.25**	**55.8%**
Transfers	-	-	-	-	No Bud
Total O&M Fund	274,670.10	2,045,290.75	3,665,060.00	1,619,769.25	**55.8%**
Debt Service Fund					
Purchased Services	-	950.00	3,325.00	2,375.00	28.6%
Other	315,606.25	802,327.66	1,174,218.50	371,890.84	**68.3%**
Subtotal Debt Service Fund	**315,606.25**	**803,277.66**	**1,177,543.50**	**374,265.84**	**68.2%**
Transfers	-	-	-	-	No Bud
Total Debt Service Fund	315,606.25	803,277.66	1,177,543.50	374,265.84	**68.2%**
Transportation Fund					
Salaries	138,699.55	656,672.62	1,743,240.00	1,086,567.38	37.7%
Benefits	37,053.51	188,427.40	505,984.00	317,556.60	37.2%
Purchased Services	25,716.09	1,088,711.07	1,200,000.00	111,288.93	**90.7%**
Supplies	16,586.25	55,808.69	197,000.00	141,191.31	28.3%
Other	15.00	550.00	1,000.00	450.00	**55.0%**
Non-Captialized Equipment	-	-	2,000.00	2,000.00	0.0%
Subtotal Trans. Fund	**218,070.40**	**1,990,169.78**	**3,649,224.00**	**1,659,054.22**	**54.5%**
Transfers	-	-	-	-	No Bud
Total Trans. Fund	218,070.40	1,990,169.78	3,649,224.00	1,659,054.22	**54.5%**
Retirement Fund					
Benefits	128,786.19	617,032.74	1,526,162.00	909,129.26	40.4%
Subtotal Retirement Fund	**128,786.19**	**617,032.74**	**1,526,162.00**	**909,129.26**	**40.4%**
Total Retirement Fund	128,786.19	617,032.74	1,526,162.00	909,129.26	40.4%
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	2,342,481.61	11,190,153.34	28,330,331.03	17,140,177.69	39.5%
Benefits	538,802.88	2,979,929.82	7,247,111.00	4,267,181.18	41.1%
Purchased Services	302,430.03	3,215,821.78	4,655,625.00	1,439,803.22	**69.1%**
Supplies	98,500.05	943,443.15	1,736,275.00	792,831.85	**54.3%**

Capital Outlay	74,697.75	1,034,262.26	1,415,000.00	380,737.74	**73.1%**
Other	370,940.62	1,255,162.87	1,768,843.50	513,680.63	**71.0%**
Non-Capitalized Equipment	3,716.61	106,168.11	164,000.00	57,831.89	**64.7%**
Termination Benefits	-	-	-	-	No Bud
Subtotal All Funds	**3,731,569.55**	**20,724,941.33**	**45,317,185.53**	**24,592,244.20**	**45.7%**
"On Behalf"/Transfers	-	-	-	-	**No Bud**
Total All Funds	**3,731,569.55**	**20,724,941.33**	**45,317,185.53**	**24,592,244.20**	**45.7%**

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED November 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	779,961.03	98,782.65	11,065.32	55,938.69	45,259.70	2,252.20	-	979,942.07	993,259.59
CPPRT	-	-	-	-	-	-	-	-	-
Tuition - Full Day Kindergarten	85,019.92	-	-	-	-	-	-	85,019.92	85,019.92
Tuition - Summer School	-	-	-	-	-	-	-	-	-
Bus Fees	-	-	-	1,600.00	-	-	-	1,600.00	1,600.00
Paid Student Trips	-	-	-	936.00	-	-	-	936.00	936.00
Summer School Trans Fees	-	-	-	-	-	-	-	-	-
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	-	-
Interest	43,438.15	4,177.19	-	8,822.77	5,609.55	2,021.39	627.91	62,675.57	64,696.96
Admissions - Athletic	-	-	-	-	-	-	-	-	-
Admissions - Other	-	-	-	-	-	-	-	-	-
After School Activities	7,190.00	-	-	-	-	-	-	7,190.00	7,190.00
Technology Fee	-	-	-	-	-	-	-	-	-
PE Uniform/Lock Fee	87.00	-	-	-	-	-	-	87.00	87.00
Fine Arts Fee	-	-	-	-	-	-	-	-	-
Graduation Fee	-	-	-	-	-	-	-	-	-
Sprague Class Project Fee	-	-	-	-	-	-	-	-	-
Half Day Class Project Fee	-	-	-	-	-	-	-	-	-
Field Trips	4,555.20	-	-	-	-	-	-	4,555.20	4,555.20
Sale of Athletic Wear	-	-	-	-	-	-	-	-	-
103 Club Fees	107,938.45	-	-	-	-	-	-	107,938.45	107,938.45
Student ID Fees/Fines	-	-	-	-	-	-	-	-	-
Library Fees/Fines	-	-	-	-	-	-	-	-	-
Athletic Fees	6,400.00	-	-	-	-	-	-	6,400.00	6,400.00
Band/Orchestra/Choir	6,250.00	-	-	-	-	-	-	6,250.00	6,250.00
Textbook Fees	2,411.68	-	-	-	-	-	-	2,411.68	2,411.68
PTO/Foundation Donations	2,062.93	-	-	-	-	-	-	2,062.93	2,062.93
Other Donations	-	-	-	-	-	-	-	-	-
Misc. Donations	-	-	-	-	-	-	-	-	-
Facility Rental	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-
Refunds from Prior Yr. Expenses	-	-	-	-	-	-	-	-	-
Payment from other LEA's	-	-	-	-	-	-	-	-	-
Camp Revenue	-	-	-	-	-	-	-	-	-
Loredo Taft Revenue	-	-	-	-	-	-	-	-	-
Other Local Revenue	-	-	-	228.00	-	-	-	228.00	228.00
Total Local Sources	1,045,314.36	102,959.84	11,065.32	67,525.46	50,869.25	4,273.59	627.91	1,267,296.82	1,282,635.73
State Sources									
General State Aid	94,776.00	-	-	-	-	-	-	94,776.00	94,776.00
Spec. Ed. Private Facility	-	-	-	-	-	-	-	-	-
Spec. Ed. Extraordinary	-	-	-	-	-	-	-	-	-

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED November 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	-	-	-	-	-	-	-	-	-
Transportation - Spec. Ed.	-	-	-	-	-	-	-	-	-
Orphanage Tuition	-	-	-	-	-	-	-	-	-
Library Per Capital Grant	-	-	-	-	-	-	-	-	-
Other State Revenue	-	-	-	-	-	-	-	-	-
Total State Sources	94,776.00	-	-	-	-	-	-	94,776.00	94,776.00
Federal Sources									
Special Milk Program	-	-	-	-	-	-	-	-	-
Summer Food Service Program	-	-	-	-	-	-	-	-	-
Title I - Low Income	-	-	-	-	-	-	-	-	-
IDEA Preschool	-	-	-	-	-	-	-	-	-
IDEA Flow Through	-	-	-	-	-	-	-	-	-
IDEA Room & Board	-	-	-	-	-	-	-	-	-
Title III - LIP LEP	-	-	-	-	-	-	-	-	-
Title II - Teacher Quality	-	-	-	-	-	-	-	-	-
Medicaid Reimbursement	6,413.04	-	-	-	-	-	-	6,413.04	6,413.04
Other Restricted Fed Grants	-	-	-	-	-	-	-	-	-
Total Federal Sources	6,413.04	-	-	-	-	-	-	6,413.04	6,413.04
Total Revenues	1,146,503.40	102,959.84	11,065.32	67,525.46	50,869.25	4,273.59	627.91	1,368,485.86	1,383,824.77
EXPENDITURES									
Salaries									
Admin Salaries	168,933.33	11,046.42	-	10,259.34	-	-	-	190,239.09	190,239.09
Teacher Salaries	1,408,635.36	-	-	-	-	-	-	1,408,635.36	1,408,635.36
Extra Duty Stipends	123,420.33	-	-	-	-	-	-	123,420.33	123,420.33
Classified Salaries	352,867.80	78,226.83	-	128,440.21	-	-	-	559,534.84	559,534.84
Substitutes	60,651.99	-	-	-	-	-	-	60,651.99	60,651.99
Total Salaries	2,114,508.81	89,273.25	-	138,699.55	-	-	-	2,342,481.61	2,342,481.61
Benefits									
Transp. IMRF/SS/Medicare	-	-	-	2,437.43	-	-	-	2,437.43	2,437.43
TRS	40,657.04	-	-	-	-	-	-	40,657.04	40,657.04
IMRF	-	-	-	-	61,440.71	-	-	61,440.71	61,440.71
Social Security	-	-	-	-	42,834.66	-	-	42,834.66	42,834.66
Medicare	-	-	-	-	24,510.82	-	-	24,510.82	24,510.82
TRS ERO Payments	-	-	-	-	-	-	-	-	-
Medical Insurance	306,955.28	17,382.92	-	34,961.59	-	-	-	359,299.79	359,299.79
Life Insurance	3,934.98	35.90	-	116.08	-	-	-	4,086.96	4,086.96
Retiree Insurance	720.00	541.66	-	(461.59)	-	-	-	800.07	800.07
Tuition Reimbursement	2,735.40	-	-	-	-	-	-	2,735.40	2,735.40
Post-Retirement Benefits	-	-	-	-	-	-	-	-	-
Total Benefits	355,002.70	17,960.48	-	37,053.51	128,786.19	-	-	538,802.88	538,802.88

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED November 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	14,563.12	744.34	-	-	-	-	-	15,307.46	15,307.46
Consultation/Workshops	82,497.62	-	-	-	-	-	-	82,497.62	82,497.62
Data Processing	1,059.12	-	-	-	-	-	-	1,059.12	1,059.12
Auditing Services	5,350.00	-	-	-	-	-	-	5,350.00	5,350.00
Legal Services	2,218.90	-	-	-	-	-	-	2,218.90	2,218.90
Other Professional Services	997.72	-	-	3,413.14	-	-	-	4,410.86	4,410.86
Sanitation Services	2,007.74	-	-	-	-	-	-	2,007.74	2,007.74
Snow Removal	-	-	-	-	-	-	-	-	-
Rentals	16,390.89	21,298.12	-	-	-	-	-	37,689.01	37,689.01
Property Upkeep Services	-	50,968.06	-	2,639.71	-	-	-	53,607.77	53,607.77
Pupil Transportation Services	-	-	-	-	-	-	-	-	-
Travel	(145.47)	-	-	-	-	-	-	(145.47)	(145.47)
Student-Paid Trips	-	-	-	2,760.00	-	-	-	2,760.00	2,760.00
Telephone	3,983.04	239.10	-	-	-	-	-	4,222.14	4,222.14
Postage	65.04	-	-	-	-	-	-	65.04	65.04
Printing Services	2,694.53	-	-	-	-	-	-	2,694.53	2,694.53
Water/Sewer Services	5,650.29	-	-	-	-	-	-	5,650.29	5,650.29
Other Insurance	1,163.72	-	-	-	-	-	-	1,163.72	1,163.72
Other Purchased Services	12,930.31	-	-	280.90	-	-	-	13,211.21	13,211.21
Service Agreements	48,930.89	3,106.86	-	16,622.34	-	-	-	68,660.09	68,660.09
Total Purchased Services	200,357.46	76,356.48	-	25,716.09	-	-	-	302,430.03	302,430.03
Supplies									
General Supplies	19,935.06	15,016.50	-	565.71	-	-	-	35,517.27	35,517.27
Art Supplies	1,604.56	-	-	-	-	-	-	1,604.56	1,604.56
Paper Supplies	3,596.00	-	-	-	-	-	-	3,596.00	3,596.00
Spanish Supplies	-	-	-	-	-	-	-	-	-
Student-Paid Supplies	(4,480.72)	-	-	-	-	-	-	(4,480.72)	(4,480.72)
Science Supplies	1,254.57	-	-	-	-	-	-	1,254.57	1,254.57
Social Studies Supplies	327.00	-	-	-	-	-	-	327.00	327.00
English Language Arts Supplies	4,167.17	-	-	-	-	-	-	4,167.17	4,167.17
Math Supplies	1,613.18	-	-	-	-	-	-	1,613.18	1,613.18
Supplies - Other	2,344.38	-	-	-	-	-	-	2,344.38	2,344.38
Textbooks	1,303.38	-	-	-	-	-	-	1,303.38	1,303.38
Library Books	4,134.35	-	-	-	-	-	-	4,134.35	4,134.35
Periodicals	-	-	-	-	-	-	-	-	-
Fuel	-	1,365.64	-	16,020.54	-	-	-	17,386.18	17,386.18
Natural Gas	3,397.03	-	-	-	-	-	-	3,397.03	3,397.03
Electricity	24,100.10	-	-	-	-	-	-	24,100.10	24,100.10
Other Supplies	2,235.60	-	-	-	-	-	-	2,235.60	2,235.60
Total Supplies	65,531.66	16,382.14	-	16,586.25	-	-	-	98,500.05	98,500.05

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED November 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	-	74,697.75	-	-	-	-	-	74,697.75	74,697.75
Building Improvements	-	-	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	74,697.75	-	-	-	-	-	74,697.75	74,697.75
Other									
Principal	-	-	255,000.00	-	-	-	-	-	255,000.00
Interest	-	-	60,606.25	-	-	-	-	-	60,606.25
Dues and Fees	975.96	-	-	15.00	-	-	-	990.96	990.96
Tuition	54,343.41	-	-	-	-	-	-	54,343.41	54,343.41
Miscellaneous Objects	-	-	-	-	-	-	-	-	-
Total Other	55,319.37	-	315,606.25	15.00	-	-	-	55,334.37	370,940.62
Total Non-Capitalized Equipment	3,716.61	-	-	-	-	-	-	3,716.61	3,716.61
Total Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	2,794,436.61	274,670.10	315,606.25	218,070.40	128,786.19	-	-	3,415,963.30	3,731,569.55
Excess (deficiency) of revenues over expenditures	(1,647,933.21)	(171,710.26)	(304,540.93)	(150,544.94)	(77,916.94)	4,273.59	627.91	(2,047,477.44)	(2,347,744.78)
OTHER FINANCING SOURCES (USES)									
"On Behalf"/Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	(1,647,933.21)	(171,710.26)	(304,540.93)	(150,544.94)	(77,916.94)	4,273.59	627.91	(2,047,477.44)	(2,347,744.78)
Fund Balance: 10/31/2025	30,295,551.16	1,338,150.77	(223,903.30)	4,041,540.99	2,688,466.70	639,368.90	469,553.29	38,833,262.91	39,248,728.51
Fund Balance: 11/30/2025	$ 28,647,617.95	$ 1,166,440.51	$ (528,444.23)	$ 3,890,996.05	$ 2,610,549.76	$ 643,642.49	$ 470,181.20	$ 36,785,785.47	$ 36,900,983.73

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED November 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	1,045,314.36	102,959.84	11,065.32	67,525.46	50,869.25	4,273.59	627.91	1,267,296.82	1,282,635.73
State Sources	94,776.00	-	-	-	-	-	-	94,776.00	94,776.00
Federal Sources	6,413.04	-	-	-	-	-	-	6,413.04	6,413.04
Total Revenues	1,146,503.40	102,959.84	11,065.32	67,525.46	50,869.25	4,273.59	627.91	1,368,485.86	1,383,824.77
EXPENDITURES									
Salaries	2,114,508.81	89,273.25	-	138,699.55	-	-	-	2,342,481.61	2,342,481.61
Benefits	355,002.70	17,960.48	-	37,053.51	128,786.19	-	-	538,802.88	538,802.88
Purchased Services	200,357.46	76,356.48	-	25,716.09	-	-	-	302,430.03	302,430.03
Supplies	65,531.66	16,382.14	-	16,586.25	-	-	-	98,500.05	98,500.05
Capital Outlay	-	74,697.75	-	-	-	-	-	74,697.75	74,697.75
Other	55,319.37	-	315,606.25	15.00	-	-	-	55,334.37	370,940.62
Non-Capitalized Equip.	3,716.61	-	-	-	-	-	-	3,716.61	3,716.61
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	2,794,436.61	274,670.10	315,606.25	218,070.40	128,786.19	-	-	3,415,963.30	3,731,569.55
Excess (deficiency) of revenues over expenditures	(1,647,933.21)	(171,710.26)	(304,540.93)	(150,544.94)	(77,916.94)	4,273.59	627.91	(2,047,477.44)	(2,347,744.78)
OTHER FINANCING SOURCES (USES)									
Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	(1,647,933.21)	(171,710.26)	(304,540.93)	(150,544.94)	(77,916.94)	4,273.59	627.91	(2,047,477.44)	(2,347,744.78)
Fund Balance: 10/31/2025	30,295,551.16	1,338,150.77	(223,903.30)	4,041,540.99	2,688,466.70	639,368.90	469,553.29	38,833,262.91	39,248,728.51
Fund Balance: 11/30/2025	$ 28,647,617.95	$ 1,166,440.51	$ (528,444.23)	$ 3,890,996.05	$ 2,610,549.76	$ 643,642.49	$ 470,181.20	$ 36,785,785.47	$ 36,900,983.73

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

STATEMENT OF FINANCIAL POSITION

ALL FUNDS

MONTH ENDED November 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	738,562.25	1,090.61	-	21,905.81	1,147.58	-	-	762,706.25	762,706.25
US Bank - Payroll	35,299.28	1,149.32	-	1,793.18	-	-	-	38,241.78	38,241.78
US Bank - RevTrak	253,623.87	-	-	17,404.55	-	-	-	271,028.42	271,028.42
PMA - LIQ	51,367.39	437.03	-	8,943.48	7,245.12	-	2,216.57	70,209.59	70,209.59
PMA - MAX	677,968.34	1,139,485.61	(528,444.23)	1,958,743.14	1,026,157.06	643,642.49	-	4,802,354.15	4,917,552.41
PMA - Fixed Rate Investments	23,261,014.21	25,124.35	-	1,879,982.45	1,576,000.00	-	467,964.63	27,210,085.64	27,210,085.64
PMA Bonds	-	-	-	-	-	-	-	-	-
IIIT	24,140.67	-	-	-	-	-	-	24,140.67	24,140.67
Bank Financial	92,953.61	-	-	-	-	-	-	92,953.61	92,953.61
Fifth Third Securities	3,545,254.32	-	-	-	-	-	-	3,545,254.32	3,545,254.32
Imprest Fund	36,148.60	-	-	-	-	-	-	36,148.60	36,148.60
Petty Cash	500.00	-	-	-	-	-	-	500.00	500.00
TOTAL ASSETS	28,716,832.54	1,167,286.92	(528,444.23)	3,888,772.61	2,610,549.76	643,642.49	470,181.20	36,853,623.03	36,968,821.29
LIABILITIES & FUND BALANCE									
LIABILITIES									
Accounts Payable	2,731.93	(41.60)	-	(490.76)	-	-	-	2,199.57	2,199.57
Dental Insurance Payable	88,436.91	888.01	-	(1,732.68)	-	-	-	87,592.24	87,592.24
Flex Spending Account Payable	(21,954.25)	-	-	-	-	-	-	(21,954.25)	(21,954.25)
Tech Program Receivable	-	-	-	-	-	-	-	-	-
Total Liabilities	69,214.59	846.41	-	(2,223.44)	-	-	-	67,837.56	67,837.56
FUND BALANCE									
Fund Balance	28,647,617.95	1,166,440.51	(528,444.23)	3,890,996.05	2,610,549.76	643,642.49	470,181.20	36,785,785.47	36,900,983.73
Total Fund Balance	28,647,617.95	1,166,440.51	(528,444.23)	3,890,996.05	2,610,549.76	643,642.49	470,181.20	36,785,785.47	36,900,983.73
TOTAL LIABILITIES & FUND BALANCE	28,716,832.54	1,167,286.92	(528,444.23)	3,888,772.61	2,610,549.76	643,642.49	470,181.20	36,853,623.03	36,968,821.29