



## Lincolnshire-Prairie View School District 103

Memo

To: Board of Education  
From: Patrick Palbicke  
CC: Dr. Scott Warren  
Date: October 24, 2024  
Re: Business Office Update – September 2024

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### September 2024 Financial Reports

I'm pleased to share the financial updates for September 2024, marking our first full month of the school year. This month, the district received its second large collection of tax receipts for the year, bringing our total revenue collected to 39.3% so far. Salary increases took effect in September, along with new insurance rates, which are beginning to balance our expenses for these categories for the remainder of the year. Additionally, due to the new teacher contract, we've seen an uptick in tuition requests from individuals looking to advance on the salary schedule.

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

#### **Revenue – Target 25.0% Collected:**

- **District Overall:** Currently stands at 39.3% collected. Large tax collection in September.
- **103 Club Receipts:** Large collection for the month of September from the first full month of before and after school care.
- **Interest Income:** Large amount this month from prior investments that came due and newer investments purchased this month from tax collection.
- **Kindergarten Fees:** 55.4% of fees already collected from first installment.
- **Payment from other LEA's:** One of two final payments from the Guided program dissolution was received
- **Medicaid:** 102.4%. Adjustments made to reporting have increased reimbursements

#### **Expenses – Target 25.0% Expended:**

- **District Overall:** Expenditure rate is at 26.5%.
- **Salary and Benefits (All Funds):** Currently at 23.1% (79.2% of overall budget)
- **Extra Duty Stipends:** On target at 25%.
- **Tuition Reimbursement:** Stands at 58.5% from the aforementioned tuition. reimbursement requests for individual wishing to move across the salary schedule.

- **Rentals:** At 68.2% due to the bus lease payment made in July.
- **Other Insurance:** 95.0% is due to the upfront payments for Property Insurance and Worker's Compensation Insurance.
- **Property Upkeep:** 34.4% in transportation from repairs to buses and 29.1% in O&M from property damage (will be mostly reimbursed by insurance)
- **Service Agreements:** Currently at 60.4% due to prepaid annual contracts for various services mainly done in July and August.
- **Capital Outlay:** 36.1% expended as summer projects were completed and paid for along with our newer technology equipment needed for the beginning of the year.

The targeted expense benchmark of 25.0% is based on evenly distributed monthly expenses. However, we recognize that this isn't feasible given the numerous items that need to be settled at the beginning of the fiscal year. Currently, we are at 26.5% expended, which reflects a manageable 1.5% overage in line with historical trends. Salaries and benefits, which account for nearly 80% of the district's budget, are on track, indicating a strong start to the fiscal year. As always, if you have any specific questions or need further details about any aspect of these reports, please don't hesitate to reach out.

# Revenue Report

9/30/2024

% of Fiscal Year Complete: 25.0%

## Education Fund

### Local Sources

	MTD July	MTD Aug	MTD Sept	YTD Actual	Fiscal Year 2025 Final Budget	Budget Balance	% Budget Received
Property Tax Receipts	389,135.34	1,064,901.64	10,992,954.85	12,446,991.83	29,300,000	16,853,008.17	42.5%
CPPRT	36,838.00	6,871.02	-	43,709.02	185,000	141,290.98	23.6%
Tuition - Full Day Kindergarten	135,465.00	121,394.00	14,579.00	271,438.00	490,000	218,562.00	55.4%
Tuition - Summer School	-	-	350.00	350.00	145,000	144,650.00	0.2%
Interest	29,145.17	11,724.64	65,263.42	106,133.23	565,000	458,866.77	18.8%
Athletic Admissions	-	-	-	-	-	-	No Bud
Other Admissions	-	-	-	-	-	-	No Bud
After School Activities	-	350.00	28,844.00	29,194.00	95,000	65,806.00	30.7%
Technology Fee	-	-	-	-	300	300.00	0.0%
PE Uniform/Lock Fee	355.26	(292.44)	97.35	160.17	4,000	3,839.83	4.0%
Fine Arts Fee	-	-	-	-	-	-	No Bud
Graduation Fee	114.00	136.00	44.00	294.00	5,000	4,706.00	5.9%
Sprague Class Project Fee	-	-	-	-	-	-	No Bud
Half Day Class Project Fee	-	-	-	-	-	-	No Bud
Field Trip Fees	-	-	293.70	293.70	20,000	19,706.30	1.5%
Sale of Athletic Wear	-	-	-	-	-	-	No Bud
103 Club Fees	8,810.00	600.00	127,957.25	137,367.25	875,000	737,632.75	15.7%
Student ID Fees/Fines	-	-	-	-	500	500.00	0.0%
Library Fees/Fines	-	20.00	21.02	41.02	250	208.98	16.4%
Athletic Fees	-	3,300.00	11,800.00	15,100.00	40,000	24,900.00	37.8%
Band/Orchestra/Choir	400.00	6,450.00	34,842.93	41,692.93	45,000	3,307.07	92.7%
Textbook Fees	17,046.39	26,715.03	3,597.49	47,358.91	485,750	438,391.09	9.7%
PTO/Foundation Donations	-	7,427.98	-	7,427.98	40,000	32,572.02	18.6%
Other Donations	-	8,078.86	500.00	8,578.86	10,000	1,421.14	85.8%
Misc. Donations	-	-	-	-	100	100.00	0.0%
Refunds from Prior Yr. Expenses	-	259.28	-	259.28	8,000	7,740.72	3.2%
Payment from other LEA's	-	-	254,035.35	254,035.35	339,878	85,842.65	74.7%
Camp Revenue	-	-	-	-	17,850	17,850.00	0.0%
Outdoor Ed Revenue	-	-	-	-	17,850	17,850.00	0.0%
Other Local Revenue	-	5.00	45.00	50.00	20,000	19,950.00	0.3%

**Local Revenue** 617,309.16 1,257,941.01 11,535,225.36 13,410,475.53 32,709,478 19,299,002.47 41.0%

### State Sources

General State Aid	-	94,616.00	94,616.00	189,232.00	1,040,988	851,756.00	18.2%
Spec. Ed. Private Facility	-	-	-	-	60,000	60,000.00	0.0%
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	-	(14,205.00)	No Bud
Library Per Capital Grant	-	-	-	-	1,500	1,500.00	0.0%
Other State Revenue	-	-	-	-	-	-	No Bud

**State Revenue** - 94,616.00 108,821.00 203,437.00 1,104,988 901,551.00 18.4%

### Federal Sources

Special Milk Program/NSLP	-	359.18	-	359.18	24,000	23,640.82	1.5%
Summer Food Service Program	-	-	-	-	-	-	No Bud
Title I - Low Income	24,736.00	-	-	24,736.00	28,000	3,264.00	88.3%
IDEA Preschool	-	-	-	-	10,500	10,500.00	0.0%
IDEA Flow Through	58,108.00	-	-	58,108.00	465,000	406,892.00	12.5%
IDEA Room & Board	-	-	-	-	-	-	No Bud
Title III - LIPLEP	7,080.00	-	-	7,080.00	20,000	12,920.00	35.4%
Title II - Teacher Quality	17,111.00	-	-	17,111.00	26,850	9,739.00	63.7%
Medicaid Reimbursement	43,301.43	7,653.41	255.17	51,210.01	50,000	(1,210.01)	102.4%
Other Restricted Fed Grants	-	-	-	-	-	-	No Bud

**Federal Revenue** 150,336.43 8,012.59 255.17 158,604.19 624,350 465,745.81 25.4%

Subtotal Education Fund 767,645.59 1,360,569.60 11,644,301.53 13,772,516.72 34,438,816 20,666,299.28 40.0%

"On-Behalf"/Transfers - - - - - - - No Bud

**Total Education Fund** 767,645.59 1,360,569.60 11,644,301.53 13,772,516.72 34,438,816 20,666,299.28 40.0%

## Operations & Maintenance Fund

### Local Sources

Property Tax Receipts	49,144.87	134,466.14	1,387,907.95	1,571,518.96	3,660,000	2,088,481.04	42.9%
Interest	1,763.06	1,648.87	829.12	4,241.05	2,000	(2,241.05)	212.1%
Facility Rental	825.00	-	-	825.00	20,000	19,175.00	4.1%

Impact Fees	-	-	-	-	65,000	65,000.00	0.0%	
Refunds from Prior Yr. Expenses	-	-	-	-	-	-	No Bud	
Other Local Revenue	6,228.00	19,699.09	-	25,927.09	1,500	(24,427.09)	1728.5%	
Local Revenue	57,960.93	155,814.10	1,388,737.07	1,602,512.10	3,748,500.00	2,145,987.90	42.8%	
<b>State Sources</b>								
General State Aid	-	-	-	-	-	-	No Bud	
Other State Revenue	-	-	-	-	50,000	50,000.00	No Bud	
State Revenue	-	-	-	-	50,000	50,000.00	No Bud	
<b>Subtotal O &amp; M Fund</b>	<b>57,960.93</b>	<b>155,814.10</b>	<b>1,388,737.07</b>	<b>1,602,512.10</b>	<b>3,798,500.00</b>	<b>2,195,987.90</b>	<b>42.2%</b>	
Transfers	-	-	-	-	-	-	No Bud	
<b>Total O&amp;M Fund</b>	<b>57,960.93</b>	<b>155,814.10</b>	<b>1,388,737.07</b>	<b>1,602,512.10</b>	<b>3,798,500.00</b>	<b>2,195,987.90</b>	<b>42.2%</b>	
<b>Debt Service Fund</b>								
<b>Local Sources</b>								
Property Tax Receipts	5,582.23	15,292.69	157,869.92	178,744.84	410,000	231,255.16	43.6%	
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	178,923.89	410,500.00	231,576.11	43.6%	
<b>Subtotal Debt Service Fund</b>	<b>5,761.28</b>	<b>15,292.69</b>	<b>157,869.92</b>	<b>178,923.89</b>	<b>410,500.00</b>	<b>231,576.11</b>	<b>43.6%</b>	
Transfers/Other Sources	-	-	-	-	-	-	No Bud	
<b>Total Debt Service Fund</b>	<b>5,761.28</b>	<b>15,292.69</b>	<b>157,869.92</b>	<b>178,923.89</b>	<b>410,500.00</b>	<b>231,576.11</b>	<b>43.6%</b>	
<b>Transportation Fund</b>								
<b>Local Sources</b>								
Property Tax Receipts	27,656.15	75,687.79	781,272.78	884,616.72	2,055,000	1,170,383.28	43.0%	
Bus Fees	1,600.00	4,400.00	-	6,000.00	-	(6,000.00)	No Bud	
Paid Student Trips	-	-	-	-	5,000	5,000.00	0.0%	
Summer School Trans Fees	-	-	-	-	20,000	20,000.00	0.0%	
SPED Trans Fees Other LEAs	-	-	-	-	-	-	No Bud	
Interest	6,749.06	5,581.56	10,192.31	22,522.93	105,000	82,477.07	21.5%	
Payment from Other Districts	-	-	-	-	100	100.00	0.0%	
Other Local Revenue	-	-	-	-	500	500.00	0.0%	
Local Revenue	36,005.21	85,669.35	791,465.09	913,139.65	2,185,600.00	1,272,460.35	41.8%	
<b>State Sources</b>								
Transportation - Regular	-	-	-	-	733,335	733,335.00	0.0%	
Transportation - Spec. Ed.	-	-	-	-	506,450	506,450.00	0.0%	
Other State Revenue	-	-	-	-	-	-	No Bud	
State Revenue	-	-	-	-	1,239,785.00	1,239,785.00	0.0%	
<b>Subtotal Transportation Fund</b>	<b>36,005.21</b>	<b>85,669.35</b>	<b>791,465.09</b>	<b>913,139.65</b>	<b>3,425,385.00</b>	<b>2,512,245.35</b>	<b>26.7%</b>	
<b>Total Transportation Fund</b>	<b>36,005.21</b>	<b>85,669.35</b>	<b>791,465.09</b>	<b>913,139.65</b>	<b>3,425,385.00</b>	<b>2,512,245.35</b>	<b>26.7%</b>	
<b>Retirement Fund</b>								
<b>Local Sources</b>								
Property Tax Receipts	22,263.20	60,903.98	628,696.15	711,863.33	1,640,000	928,136.67	43.4%	
CPPRT	-	-	-	-	42,000	42,000.00	0.0%	
Interest	3,919.27	4,608.04	7,228.14	15,755.45	70,000	54,244.55	22.5%	
Local Revenue	26,182.47	65,512.02	635,924.29	727,618.78	1,752,000.00	1,024,381.22	41.5%	
<b>Subtotal Retirement Fund</b>	<b>26,182.47</b>	<b>65,512.02</b>	<b>635,924.29</b>	<b>727,618.78</b>	<b>1,752,000.00</b>	<b>1,024,381.22</b>	<b>41.5%</b>	
<b>Total Retirement Fund</b>	<b>26,182.47</b>	<b>65,512.02</b>	<b>635,924.29</b>	<b>727,618.78</b>	<b>1,752,000.00</b>	<b>1,024,381.22</b>	<b>41.5%</b>	
<b>Capital Projects Fund</b>								
<b>Local Sources</b>								
PTAB Recapture	3,874.96	10,495.51	108,317.83	122,688.30	220,000	97,311.70	55.8%	
Interest	1,230.99	1,583.06	1,990.04	4,804.09	7,500	2,695.91	64.1%	
PTO Donations	-	-	-	-	-	-	No Bud	
Local Revenue	5,105.95	12,078.57	110,307.87	127,492.39	227,500.00	100,007.61	No Bud	
<b>Subtotal Cap. Projects Fund</b>	<b>5,105.95</b>	<b>12,078.57</b>	<b>110,307.87</b>	<b>127,492.39</b>	<b>227,500.00</b>	<b>100,007.61</b>	No Bud	
Transfers	-	-	-	-	-	-	No Bud	
<b>Total Cap. Projects Fund</b>	<b>5,105.95</b>	<b>12,078.57</b>	<b>110,307.87</b>	<b>127,492.39</b>	<b>227,500.00</b>	<b>100,007.61</b>	No Bud	
<b>Working Cash Fund</b>								
<b>Local Sources</b>								
Interest	3.31	3.32	1,172.00	1,178.63	22,500	21,321.37	5.2%	
Local Revenue	3.31	3.32	1,172.00	1,178.63	22,500.00	21,321.37	5.2%	
<b>Subtotal Working Cash Fund</b>	<b>3.31</b>	<b>3.32</b>	<b>1,172.00</b>	<b>1,178.63</b>	<b>22,500.00</b>	<b>21,321.37</b>	<b>5.2%</b>	
Other Sources	-	-	-	-	-	-	No Bud	
<b>Total Working Cash Fund</b>	<b>3.31</b>	<b>3.32</b>	<b>1,172.00</b>	<b>1,178.63</b>	<b>22,500.00</b>	<b>21,321.37</b>	<b>5.2%</b>	
<b>All Funds</b>								
<b>Local Sources</b>								

Property Tax Receipts	497,656.75	1,361,747.75	14,057,019.48	15,916,423.98	37,285,000.00	21,368,576.02	42.7%
CPPRT	36,838.00	6,871.02	-	43,709.02	227,000.00	183,290.98	19.3%
Tuition - Full Day Kindergarten	135,465.00	121,394.00	14,579.00	271,438.00	490,000.00	218,562.00	55.4%
Tuition - Summer School	-	-	350.00	350.00	145,000.00	144,650.00	0.2%
Bus Fees	1,600.00	4,400.00	-	6,000.00	-	(6,000.00)	No Bud
Paid Student Trips	-	-	-	-	5,000.00	5,000.00	0.0%
Summer School Trans Fees	-	-	-	-	20,000.00	20,000.00	0.0%
SPED Trans Fees Other LEAs	-	-	-	-	-	-	No Bud
Interest	42,989.91	25,149.49	86,675.03	154,814.43	772,500.00	617,685.57	20.0%
Admissions - Athletic	-	-	-	-	-	-	No Bud
Admissions - Other	-	-	-	-	-	-	No Bud
After School Activities	-	350.00	28,844.00	29,194.00	95,000.00	65,806.00	30.7%
Technology Fee	-	-	-	-	300.00	300.00	0.0%
PE Uniform/Lock Fee	355.26	(292.44)	97.35	160.17	4,000.00	3,839.83	4.0%
Fine Arts Fee	-	-	-	-	-	-	No Bud
Graduation Fee	114.00	136.00	44.00	294.00	5,000.00	4,706.00	5.9%
Sprague Class Project Fee	-	-	-	-	-	-	No Bud
Half Day Class Project Fee	-	-	-	-	-	-	No Bud
Field Trip Fees	-	-	293.70	293.70	20,000.00	19,706.30	1.5%
Sale of Athletic Wear	-	-	-	-	-	-	No Bud
103 Club Fees	8,810.00	600.00	127,957.25	137,367.25	875,000.00	737,632.75	15.7%
Student ID Fees/Fines	-	-	-	-	500.00	500.00	0.0%
Library Fees/Fines	-	20.00	21.02	41.02	250.00	208.98	16.4%
Athletic Fees	-	3,300.00	11,800.00	15,100.00	40,000.00	24,900.00	37.8%
Band/Orchestra/Choir	400.00	6,450.00	34,842.93	41,692.93	45,000.00	3,307.07	92.7%
Textbook Fees	17,046.39	26,715.03	3,597.49	47,358.91	485,750.00	438,391.09	9.7%
PTO/Foundation Donations	-	7,427.98	-	7,427.98	40,000.00	32,572.02	18.6%
Other Donations	-	8,078.86	500.00	8,578.86	10,000.00	1,421.14	85.8%
Misc. Donations	-	-	-	-	100.00	100.00	0.0%
Facility Rental	825.00	-	-	825.00	20,000.00	19,175.00	4.1%
Impact Fees	-	-	-	-	65,000.00	65,000.00	0.0%
Refunds from Prior Yr. Expenses	-	259.28	-	259.28	8,100.00	7,840.72	3.2%
Payment from other LEA's	-	-	254,035.35	254,035.35	339,878.00	85,842.65	74.7%
Camp Revenue	-	-	-	-	17,850.00	17,850.00	0.0%
Loredo Taft Revenue	-	-	-	-	17,850.00	17,850.00	0.0%
Other Local Revenue	6,228.00	19,704.09	45.00	25,977.09	22,000.00	(3,977.09)	118.1%
<b>Local Revenue</b>	<b>748,328.31</b>	<b>1,592,311.06</b>	<b>14,620,701.60</b>	<b>16,961,340.97</b>	<b>41,056,078.00</b>	<b>24,094,737.03</b>	<b>41.3%</b>
<b>State Sources</b>							
General State Aid	-	94,616.00	94,616.00	189,232.00	1,040,988.00	851,756.00	18.2%
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	-	-	-	-	2,500.00	2,500.00	0.0%
Spec. Ed. Summer School	-	-	-	-	-	-	No Bud
Bilingual	-	-	-	-	-	-	No Bud
Transportation - Regular	-	-	-	-	733,335.00	733,335.00	0.0%
Transportation - Spec. Ed.	-	-	-	-	506,450.00	506,450.00	0.0%
Orphanage Tuition	-	-	14,205.00	14,205.00	-	(14,205.00)	No Bud
Library Per Capital Grant	-	-	-	-	1,500.00	1,500.00	0.0%
Other State Revenue	-	-	-	-	50,000.00	50,000.00	No Bud
<b>State Revenue</b>	<b>-</b>	<b>94,616.00</b>	<b>108,821.00</b>	<b>203,437.00</b>	<b>2,394,773.00</b>	<b>2,191,336.00</b>	<b>8.5%</b>
<b>Federal Sources</b>							
Special Milk Program	-	359.18	-	359.18	24,000.00	23,640.82	1.5%
Summer Food Service Program	-	-	-	-	-	-	No Bud
Title I - Low Income	24,736.00	-	-	24,736.00	28,000.00	3,264.00	88.3%
IDEA Preschool	-	-	-	-	10,500.00	10,500.00	0.0%
IDEA Flow Through	58,108.00	-	-	58,108.00	465,000.00	406,892.00	12.5%
IDEA Room & Board	-	-	-	-	-	-	No Bud
Title III - LIPLEP	7,080.00	-	-	7,080.00	20,000.00	12,920.00	35.4%
Title II - Teacher Quality	17,111.00	-	-	17,111.00	26,850.00	9,739.00	63.7%
Medicaid Reimbursement	43,301.43	7,653.41	255.17	51,210.01	50,000.00	(1,210.01)	102.4%
Other Restricted Fed Grants	-	-	-	-	-	-	No Bud
<b>Federal Revenue</b>	<b>150,336.43</b>	<b>8,012.59</b>	<b>255.17</b>	<b>158,604.19</b>	<b>624,350.00</b>	<b>465,745.81</b>	<b>25.4%</b>
<b>Subtotal All Funds</b>	<b>898,664.74</b>	<b>1,694,939.65</b>	<b>14,729,777.77</b>	<b>17,323,382.16</b>	<b>44,075,201.00</b>	<b>26,751,818.84</b>	<b>39.3%</b>
"On Behalf"/Transfers	-	-	-	-	-	-	No Bud
<b>Total All Funds</b>	<b>898,664.74</b>	<b>1,694,939.65</b>	<b>14,729,777.77</b>	<b>17,323,382.16</b>	<b>44,075,201.00</b>	<b>26,751,818.84</b>	<b>39.3%</b>

**Expenditure Report**

9/30/2024

% of Fiscal Year Complete: 25.0%

**Education Fund**

	MTD July	MTD Aug	MTD Sept	YTD Actual	Fiscal Year 2025 Final Budget	Budget Balance	% Budget Expensed
<b>Salaries</b>							
Admin Salaries	147,613.21	154,889.80	158,202.14	460,705.15	1,845,965	1,385,259.85	25.0%
Teacher Salaries	1,336,021.62	1,313,171.80	1,381,853.73	4,031,047.15	16,980,137	12,949,089.85	23.7%
Extra Duty Stipends	28,409.22	106,128.89	18,949.88	153,487.99	614,100	460,612.01	25.0%
Classified Salaries	334,767.70	319,187.53	339,476.84	993,432.07	4,568,680	3,575,247.93	21.7%
Substitutes	-	3,280.94	40,847.18	44,128.12	633,920	589,791.88	7.0%
<b>Salaries Total</b>	<b>1,846,811.75</b>	<b>1,896,658.96</b>	<b>1,939,329.77</b>	<b>5,682,800.48</b>	<b>24,642,802</b>	<b>18,960,001.52</b>	<b>23.1%</b>
<b>Benefits</b>							
TRS	35,749.48	38,065.21	37,525.20	111,339.89	497,481	386,141.11	22.4%
TRS ERO Payments	-	-	-	-	-	-	No Bud
Medical Insurance	284,734.24	286,804.03	355,222.55	926,760.82	3,927,394	3,000,633.18	23.6%
Life Insurance	3,761.69	3,784.55	3,737.97	11,284.21	48,855	37,570.79	23.1%
Retiree Insurance	10,641.55	7,313.04	8,338.75	26,293.34	121,750	95,456.66	21.6%
Tuition Reimbursement	3,851.70	11,971.38	25,113.09	40,936.17	70,000	29,063.83	58.5%
Post-Retirement Benefits	-	-	-	-	22,000	22,000.00	0.0%
<b>Benefits Total</b>	<b>338,738.66</b>	<b>347,938.21</b>	<b>429,937.56</b>	<b>1,116,614.43</b>	<b>4,687,480</b>	<b>3,570,865.57</b>	<b>23.8%</b>
<b>Purchased Services</b>							
Professional Development	8,430.40	4,028.55	8,141.71	20,600.66	134,000	113,399.34	15.4%
Consultation/Workshops	34,249.28	85,099.62	44,183.62	163,532.52	649,500	485,967.48	25.2%
Data Processing	1,177.71	996.52	1,002.62	3,176.85	10,000	6,823.15	31.8%
Auditing Services	-	-	16,000.00	16,000.00	32,000	16,000.00	50.0%
Legal Services	1,565.00	1,820.03	2,080.89	5,465.92	60,000	54,534.08	9.1%
Other Professional Services	388.38	1,348.80	3,501.00	5,238.18	36,700	31,461.82	14.3%
Sanitation Services	-	-	-	-	10,000	10,000.00	0.0%
Rentals	6,500.55	11,754.82	11,434.94	29,690.31	134,000	104,309.69	22.2%
Travel	7,175.74	497.28	1,548.38	9,221.40	28,600	19,378.60	32.2%
Telephone	2,236.18	22,894.32	3,518.86	28,649.36	71,000	42,350.64	40.4%
Postage	-	4.85	1,058.34	1,063.19	11,000	9,936.81	9.7%
Printing Services	-	908.05	163.30	1,071.35	7,500	6,428.65	14.3%
Water/Sewer Services	5,222.24	2,638.56	2,078.88	9,939.68	48,500	38,560.32	20.5%
Other Insurance	316,546.17	944.17	870.48	318,360.82	335,152	16,791.18	95.0%
Other Purchased Services	4,141.39	9,293.36	6,735.34	20,170.09	170,500	150,329.91	11.8%
Service Agreements	330,046.65	99,993.19	36,612.45	466,652.29	737,900	271,247.71	63.2%
<b>Purchased Services Total</b>	<b>717,679.69</b>	<b>242,222.12</b>	<b>138,930.81</b>	<b>1,098,832.62</b>	<b>2,476,352</b>	<b>1,377,519.38</b>	<b>44.4%</b>
<b>Supplies</b>							
General Supplies	78,730.38	20,177.07	46,167.24	145,074.69	412,810	267,735.31	35.1%
Art Supplies	524.77	2,332.05	12,672.73	15,529.55	36,300	20,770.45	42.8%
Paper Supplies	-	820.49	6,340.59	7,161.08	38,500	31,338.92	18.6%
Spanish Supplies	-	-	89.88	89.88	4,000	3,910.12	2.2%
Student-Paid Supplies	3,510.18	4,769.46	7,107.28	15,386.92	34,500	19,113.08	44.6%
Science Supplies	98.88	4,347.26	4,560.79	9,006.93	25,425	16,418.07	35.4%
Social Studies Supplies	481.90	2,189.13	3,993.09	6,664.12	13,790	7,125.88	48.3%
English Language Arts Supplies	18.55	20,353.18	10,130.83	30,502.56	44,850	14,347.44	68.0%
Math Supplies	282.92	2,475.33	2,463.13	5,221.38	28,450	23,228.62	18.4%
Supplies - Other	1,246.83	5,564.60	10,515.75	17,327.18	52,500	35,172.82	33.0%
Textbooks	390.36	96,677.01	25,570.42	122,637.79	127,000	4,362.21	96.6%
Library Books	4,289.72	355.00	1,325.45	5,970.17	35,200	29,229.83	17.0%
Periodicals	-	500.00	-	500.00	6,350	5,850.00	7.9%
Natural Gas	-	-	1,095.41	1,095.41	75,000	73,904.59	1.5%
Electricity	15,968.88	4,705.38	65,468.07	86,142.33	225,000	138,857.67	38.3%
Other Supplies	8,910.46	6,324.21	15,170.82	30,405.49	63,100	32,694.51	48.2%
<b>Supplies Total</b>	<b>114,453.83</b>	<b>171,590.17</b>	<b>212,671.48</b>	<b>498,715.48</b>	<b>1,222,775</b>	<b>724,059.52</b>	<b>40.8%</b>
<b>Capital Outlay</b>	<b>66,159.96</b>	<b>-</b>	<b>14,400.00</b>	<b>80,559.96</b>	<b>15,000</b>	<b>(65,559.96)</b>	<b>537.1%</b>
<b>Other</b>							
Dues and Fees	20,819.00	3,691.87	2,753.90	27,264.77	47,150	19,885.23	57.8%
Tuition	2,083.32	5,846.22	15,002.74	22,932.28	440,000	417,067.72	5.2%
Miscellaneous Objects	3,289.00	-	-	3,289.00	113,500	110,211.00	2.9%
<b>Other Total</b>	<b>26,191.32</b>	<b>9,538.09</b>	<b>17,756.64</b>	<b>53,486.05</b>	<b>600,650</b>	<b>547,163.95</b>	<b>8.9%</b>
<b>Non-Capitalized Equipment</b>	<b>19,425.94</b>	<b>5,270.61</b>	<b>8,935.12</b>	<b>33,631.67</b>	<b>176,000</b>	<b>142,368.33</b>	<b>19.1%</b>
<b>Termination Benefits</b>							
	-	-	-	-	-	-	No Bud
<b>Subtotal Education Fund</b>	<b>3,129,461.15</b>	<b>2,673,218.16</b>	<b>2,761,961.38</b>	<b>8,564,640.69</b>	<b>33,821,059</b>	<b>25,256,418.31</b>	<b>25.3%</b>
"On-Behalf"/Transfers	-	-	-	-	-	-	No Bud
<b>Total Education Fund</b>	<b>3,129,461.15</b>	<b>2,673,218.16</b>	<b>2,761,961.38</b>	<b>8,564,640.69</b>	<b>33,821,059</b>	<b>25,256,418.31</b>	<b>25.3%</b>

**Operations and Maintenance Fund**

Salaries

Admin Salaries	10,692.55	10,692.54	10,692.54	32,077.63	129,600	97,522.37	24.8%
Classified Salaries	81,141.56	76,920.93	75,598.20	233,660.69	929,670	696,009.31	25.1%
<b>Salaries Total</b>	<b>91,834.11</b>	<b>87,613.47</b>	<b>86,290.74</b>	<b>265,738.32</b>	<b>1,059,270</b>	<b>793,531.68</b>	<b>25.1%</b>
Benefits							
Medical Insurance	16,384.00	16,092.45	19,537.36	52,013.81	209,725	157,711.19	24.8%
Life Insurance	76.00	76.00	76.00	228.00	1,200	972.00	19.0%
Retiree Insurance	4,462.50	525.00	541.66	5,529.16	9,500	3,970.84	58.2%
<b>Benefits Total</b>	<b>20,922.50</b>	<b>16,693.45</b>	<b>20,155.02</b>	<b>57,770.97</b>	<b>220,425</b>	<b>162,654.03</b>	<b>26.2%</b>
Purchased Services							
Professional Development	-	1,035.00	-	1,035.00	5,000	3,965.00	20.7%
Other Professional Services	-	-	-	-	15,000	15,000.00	0.0%
Snow Removal	-	-	-	-	8,000	8,000.00	0.0%
Rental of Equipment	19,922.26	19,505.26	21,239.26	60,666.78	270,000	209,333.22	22.5%
Property Upkeep Services	13,273.13	55,935.56	45,699.00	114,907.69	395,000	280,092.31	29.1%
Telephone	237.83	475.66	238.08	951.57	3,600	2,648.43	26.4%
Service Agreements	5,451.26	4,781.04	1,705.91	11,938.21	45,000	33,061.79	26.5%
<b>Purchased Services Total</b>	<b>38,884.48</b>	<b>81,732.52</b>	<b>68,882.25</b>	<b>189,499.25</b>	<b>741,600</b>	<b>552,100.75</b>	<b>25.6%</b>
Supplies							
General Supplies	9,916.94	16,902.68	18,229.21	45,048.83	191,500	146,451.17	23.5%
Fuel	997.10	1,565.27	1,183.56	3,745.93	9,750	6,004.07	38.4%
<b>Supplies Total</b>	<b>10,914.04</b>	<b>18,467.95</b>	<b>19,412.77</b>	<b>48,794.76</b>	<b>201,250</b>	<b>152,455.24</b>	<b>24.2%</b>
<b>Capital Outlay</b>	<b>39,950.44</b>	<b>208,256.82</b>	<b>182,439.09</b>	<b>430,646.35</b>	<b>1,400,000</b>	<b>969,353.65</b>	<b>30.8%</b>
Other							
Dues and Fees	-	-	-	-	1,500	-	-
<b>Other Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>1,500.00</b>	<b>0.0%</b>
<b>Non-Capitalized Equipment</b>	<b>-</b>	<b>-</b>	<b>765.43</b>	<b>765.43</b>	<b>5,000</b>	<b>4,234.57</b>	<b>15.3%</b>
<b>Subtotal O&amp;M Fund</b>	<b>202,505.57</b>	<b>412,764.21</b>	<b>377,945.30</b>	<b>993,215.08</b>	<b>3,629,045</b>	<b>2,635,829.92</b>	<b>27.4%</b>
Transfers	-	-	-	-	-	-	No Bud
<b>Total O&amp;M Fund</b>	<b>202,505.57</b>	<b>412,764.21</b>	<b>377,945.30</b>	<b>993,215.08</b>	<b>3,629,045</b>	<b>2,635,829.92</b>	<b>27.4%</b>
<b>Debt Service Fund</b>							
Purchased Services							
Other Professional Services	-	-	950.00	950.00	3,325	2,375.00	28.6%
<b>Purchased Services Total</b>	<b>-</b>	<b>-</b>	<b>950.00</b>	<b>950.00</b>	<b>3,325</b>	<b>2,375.00</b>	<b>28.6%</b>
Other							
Principal	138,618.61	-	225,000.00	363,618.61	823,620	460,001.39	44.1%
Interest	4,500.24	-	98,543.75	103,043.99	329,667	226,623.01	31.3%
<b>Other Total</b>	<b>143,118.85</b>	<b>-</b>	<b>323,543.75</b>	<b>466,662.60</b>	<b>1,153,287</b>	<b>686,624.40</b>	<b>40.5%</b>
<b>Subtotal Debt Service Fund</b>	<b>143,118.85</b>	<b>-</b>	<b>324,493.75</b>	<b>467,612.60</b>	<b>1,156,612</b>	<b>688,999.40</b>	<b>40.4%</b>
Transfers	-	-	-	-	-	-	No Bud
<b>Total Debt Service Fund</b>	<b>143,118.85</b>	<b>-</b>	<b>324,493.75</b>	<b>467,612.60</b>	<b>1,156,612</b>	<b>688,999.40</b>	<b>40.4%</b>
<b>Transportation Fund</b>							
Salaries							
Admin Salaries	10,131.91	9,931.91	9,931.91	29,995.73	120,600	90,604.27	24.9%
Classified Salaries	112,917.58	99,373.23	107,116.41	319,407.22	1,618,640	1,299,232.78	19.7%
<b>Salaries Total</b>	<b>123,049.49</b>	<b>109,305.14</b>	<b>117,048.32</b>	<b>349,402.95</b>	<b>1,739,240</b>	<b>1,389,837.05</b>	<b>20.1%</b>
Benefits							
Transp. IMRF/SS/Medicare	2,131.27	2,331.27	2,328.71	6,791.25	29,010	22,218.75	23.4%
Medical Insurance	33,190.25	32,208.21	36,424.77	101,823.23	468,174	366,350.77	21.7%
Life Insurance	171.02	168.61	171.30	510.93	2,300	1,789.07	22.2%
Retiree Insurance	541.67	541.67	541.67	1,625.01	6,500	4,874.99	25.0%
<b>Benefits Total</b>	<b>36,034.21</b>	<b>35,249.76</b>	<b>39,466.45</b>	<b>110,750.42</b>	<b>505,984</b>	<b>395,233.58</b>	<b>21.9%</b>
Purchased Services							
Professional Development	751.55	1,110.00	483.61	2,345.16	3,000	654.84	78.2%
Other Professional Services	-	17,261.59	-	17,261.59	30,000	12,738.41	57.5%
Rentals	582,955.00	-	-	582,955.00	582,955	-	100.0%
Property Upkeep Services	17,886.29	19,458.68	10,753.12	48,098.09	140,000	91,901.91	34.4%
Pupil Transportation Services	-	-	-	-	50,000	50,000.00	0.0%
Student-Paid Trips	2,913.00	-	-	2,913.00	1,500	(1,413.00)	194.2%
Telephone	-	-	-	-	500	500.00	0.0%
Other Purchased Services	505.00	5.00	3,733.93	4,243.93	10,000	5,756.07	42.4%
Service Agreements	8,400.00	9,675.00	-	18,075.00	40,000	21,925.00	45.2%
<b>Purchased Services Total</b>	<b>613,410.84</b>	<b>47,510.27</b>	<b>14,970.66</b>	<b>675,891.77</b>	<b>857,955</b>	<b>182,063.23</b>	<b>78.8%</b>
Supplies							
General Supplies	707.61	1,831.42	2,057.78	4,596.81	10,000	5,403.19	46.0%
Fuel	5,428.03	1,545.50	10,789.16	17,762.69	185,000	167,237.31	9.6%
Other Supplies	-	-	-	-	2,000	2,000.00	0.0%
<b>Supplies Total</b>	<b>6,135.64</b>	<b>3,376.92</b>	<b>12,846.94</b>	<b>22,359.50</b>	<b>197,000</b>	<b>174,640.50</b>	<b>11.4%</b>
Other							
Dues and Fees	-	-	-	-	1,000	1,000.00	0.0%
<b>Other Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,000.00</b>	<b>0.0%</b>

<b>Non-Capitalized Equipment</b>	-	1,588.48	51.24	1,639.72	2,000	360.28	82.0%
<b>Subtotal Trans. Fund</b>	<b>778,630.18</b>	<b>197,030.57</b>	<b>184,383.61</b>	<b>1,160,044.36</b>	<b>3,303,179</b>	<b>2,143,134.64</b>	<b>35.1%</b>
Transfers	-	-	-	-	-	-	No Bud
<b>Total Trans. Fund</b>	<b>778,630.18</b>	<b>197,030.57</b>	<b>184,383.61</b>	<b>1,160,044.36</b>	<b>3,303,179</b>	<b>2,143,134.64</b>	<b>35.1%</b>
<b>Retirement Fund</b>							
Benefits							
IMRF	54,030.55	52,007.75	54,677.14	160,715.44	724,260	563,544.56	22.2%
Social Security	39,867.69	37,061.59	39,440.57	116,369.85	519,343	402,973.15	22.4%
Medicare	21,248.94	22,192.55	22,309.37	65,750.86	282,559	216,808.14	23.3%
<b>Benefits Total</b>	<b>115,147.18</b>	<b>111,261.89</b>	<b>116,427.08</b>	<b>342,836.15</b>	<b>1,526,162</b>	<b>1,183,325.85</b>	<b>22.5%</b>
Subtotal Retirement Fund	115,147.18	111,261.89	116,427.08	342,836.15	1,526,162	1,183,325.85	22.5%
<b>Total Retirement Fund</b>	<b>115,147.18</b>	<b>111,261.89</b>	<b>116,427.08</b>	<b>342,836.15</b>	<b>1,526,162</b>	<b>1,183,325.85</b>	<b>22.5%</b>
<b>Capital Projects Fund</b>							
Capital Outlay							
Building Improvements	-	-	-	-	-	-	No Bud
Site Improvements	-	-	-	-	-	-	No Bud
<b>Capital Outlay Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>
Subtotal Cap. Projects Fund	-	-	-	-	-	-	No Bud
Transfers/Other Uses	-	-	-	-	-	-	No Bud
<b>Total Cap. Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>
<b>Working Cash Fund</b>							
Transfers/Other Uses	-	-	-	-	-	-	No Bud
<b>Total Cap. Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>
<b>All Funds</b>							
Salaries							
Admin Salaries	168,437.67	175,514.25	178,826.59	522,778.51	2,096,165	1,573,386.49	24.9%
Teacher Salaries	1,336,021.62	1,313,171.80	1,381,853.73	4,031,047.15	16,980,137	12,949,089.85	23.7%
Extra Duty Stipends	28,409.22	106,128.89	18,949.88	153,487.99	614,100	460,612.01	25.0%
Classified Salaries	528,826.84	495,481.69	522,191.45	1,546,499.98	7,116,990	5,570,490.02	21.7%
Substitutes	-	3,280.94	40,847.18	44,128.12	633,920	589,791.88	7.0%
<b>Salaries Total</b>	<b>2,061,695.35</b>	<b>2,093,577.57</b>	<b>2,142,668.83</b>	<b>6,297,941.75</b>	<b>27,441,312</b>	<b>21,143,370.25</b>	<b>23.0%</b>
Benefits							
Transp. IMRF/SS/Medicare	2,131.27	2,331.27	2,328.71	6,791.25	29,010	22,218.75	23.4%
TRS	35,749.48	38,065.21	37,525.20	111,339.89	497,481	386,141.11	22.4%
IMRF	54,030.55	52,007.75	54,677.14	160,715.44	724,260	563,544.56	22.2%
Social Security	39,867.69	37,061.59	39,440.57	116,369.85	519,343	402,973.15	22.4%
Medicare	21,248.94	22,192.55	22,309.37	65,750.86	282,559	216,808.14	23.3%
TRS ERO Payments	-	-	-	-	-	-	No Bud
Medical Insurance	334,308.49	335,104.69	411,184.68	1,080,597.86	4,605,293	3,524,695.14	23.5%
Life Insurance	4,008.71	4,029.16	3,985.27	12,023.14	52,355	40,331.86	23.0%
Retiree Insurance	15,645.72	8,379.71	9,422.08	33,447.51	137,750	104,302.49	24.3%
Tuition Reimbursement	3,851.70	11,971.38	25,113.09	40,936.17	70,000	29,063.83	58.5%
Post-Retirement Benefits	-	-	-	-	22,000	22,000.00	0.0%
<b>Benefits Total</b>	<b>510,842.55</b>	<b>511,143.31</b>	<b>605,986.11</b>	<b>1,627,971.97</b>	<b>6,940,051</b>	<b>5,312,079.03</b>	<b>23.5%</b>
Purchased Services							
Professional Development	9,181.95	6,173.55	8,625.32	23,980.82	142,000	118,019.18	16.9%
Consultation/Workshops	34,249.28	85,099.62	44,183.62	163,532.52	649,500	485,967.48	25.2%
Data Processing	1,177.71	996.52	1,002.62	3,176.85	10,000	6,823.15	31.8%
Auditing Services	-	-	16,000.00	16,000.00	32,000	16,000.00	50.0%
Legal Services	1,565.00	1,820.03	2,080.89	5,465.92	60,000	54,534.08	9.1%
Other Professional Services	388.38	18,610.39	4,451.00	23,449.77	85,025	61,575.23	27.6%
Sanitation Services	-	-	-	-	10,000	10,000.00	0.0%
Snow Removal	-	-	-	-	8,000	8,000.00	0.0%
Rentals	609,377.81	31,260.08	32,674.20	673,312.09	986,955	313,642.91	68.2%
Property Upkeep Services	31,159.42	75,394.24	56,452.12	163,005.78	535,000	371,994.22	30.5%
Pupil Transportation Services	-	-	-	-	50,000	50,000.00	0.0%
Travel	7,175.74	497.28	1,548.38	9,221.40	28,600	19,378.60	32.2%
Student-Paid Trips	2,913.00	-	-	2,913.00	1,500	(1,413.00)	194.2%
Telephone	2,474.01	23,369.98	3,756.94	29,600.93	75,100	45,499.07	39.4%
Postage	-	4.85	1,058.34	1,063.19	11,000	9,936.81	9.7%
Printing Services	-	908.05	163.30	1,071.35	7,500	6,428.65	14.3%
Water/Sewer Services	5,222.24	2,638.56	2,078.88	9,939.68	48,500	38,560.32	20.5%
Other Insurance	316,546.17	944.17	870.48	318,360.82	335,152	16,791.18	95.0%
Other Purchased Services	4,646.39	9,298.36	10,469.27	24,414.02	180,500	156,085.98	13.5%
Service Agreements	343,897.91	114,449.23	38,318.36	496,665.50	822,900	326,234.50	60.4%
<b>Purchased Services Total</b>	<b>1,369,975.01</b>	<b>371,464.91</b>	<b>223,733.72</b>	<b>1,965,173.64</b>	<b>4,079,232</b>	<b>2,114,058.36</b>	<b>48.2%</b>
Supplies							
General Supplies	89,354.93	38,911.17	66,454.23	194,720.33	614,310	419,589.67	31.7%



Art Supplies	524.77	2,332.05	12,672.73	15,529.55	36,300	20,770.45	42.8%
Paper Supplies	-	820.49	6,340.59	7,161.08	38,500	31,338.92	18.6%
Spanish Supplies	-	-	89.88	89.88	4,000	3,910.12	2.2%
Student-Paid Supplies	3,510.18	4,769.46	7,107.28	15,386.92	34,500	19,113.08	44.6%
Science Supplies	98.88	4,347.26	4,560.79	9,006.93	25,425	16,418.07	35.4%
Social Studies Supplies	481.90	2,189.13	3,993.09	6,664.12	13,790	7,125.88	48.3%
English Language Arts Supplies	18.55	20,353.18	10,130.83	30,502.56	44,850	14,347.44	68.0%
Math Supplies	282.92	2,475.33	2,463.13	5,221.38	28,450	23,228.62	18.4%
Supplies - Other	1,246.83	5,564.60	10,515.75	17,327.18	52,500	35,172.82	33.0%
Textbooks	390.36	96,677.01	25,570.42	122,637.79	127,000	4,362.21	96.6%
Library Books	4,289.72	355.00	1,325.45	5,970.17	35,200	29,229.83	17.0%
Periodicals	-	500.00	-	500.00	6,350	5,850.00	7.9%
Fuel	6,425.13	3,110.77	11,972.72	21,508.62	194,750	173,241.38	11.0%
Natural Gas	-	-	1,095.41	1,095.41	75,000	73,904.59	1.5%
Electricity	15,968.88	4,705.38	65,468.07	86,142.33	225,000	138,857.67	38.3%
Other Supplies	8,910.46	6,324.21	15,170.82	30,405.49	65,100	34,694.51	46.7%
<b>Supplies Total</b>	<b>131,503.51</b>	<b>193,435.04</b>	<b>244,931.19</b>	<b>569,869.74</b>	<b>1,621,025</b>	<b>1,051,155.26</b>	<b>35.2%</b>
Capital Outlay							
Capital Outlay	106,110.40	208,256.82	196,839.09	511,206.31	1,415,000	903,793.69	36.1%
Building Improvements	-	-	-	-	-	-	No Bud
Site Improvements	-	-	-	-	-	-	No Bud
<b>Capital Outlay Total</b>	<b>106,110.40</b>	<b>208,256.82</b>	<b>196,839.09</b>	<b>511,206.31</b>	<b>1,415,000</b>	<b>903,793.69</b>	<b>36.1%</b>
Other							
Principal	138,618.61	-	225,000.00	363,618.61	823,620	460,001.39	44.1%
Interest	4,500.24	-	98,543.75	103,043.99	329,667	226,623.01	31.3%
Dues and Fees	20,819.00	3,691.87	2,753.90	27,264.77	49,650	22,385.23	54.9%
Tuition	2,083.32	5,846.22	15,002.74	22,932.28	440,000	417,067.72	5.2%
Miscellaneous Objects	3,289.00	-	-	3,289.00	113,500	110,211.00	2.9%
<b>Other Total</b>	<b>169,310.17</b>	<b>9,538.09</b>	<b>341,300.39</b>	<b>520,148.65</b>	<b>1,756,437</b>	<b>1,236,288.35</b>	<b>29.6%</b>
<b>Non-Capitalized Equipment</b>	<b>19,425.94</b>	<b>6,859.09</b>	<b>9,751.79</b>	<b>36,036.82</b>	<b>183,000</b>	<b>146,963.18</b>	<b>19.7%</b>
Termination Benefits	-	-	-	-	-	-	No Bud
<b>Subtotal All Funds</b>	<b>4,368,862.93</b>	<b>3,394,274.83</b>	<b>3,765,211.12</b>	<b>11,528,348.88</b>	<b>43,436,057</b>	<b>31,907,708.12</b>	<b>26.5%</b>
"On-Behalf"/Transfers	-	-	-	-	-	-	No Bud
<b>Total All Funds</b>	<b>4,368,862.93</b>	<b>3,394,274.83</b>	<b>3,765,211.12</b>	<b>11,528,348.88</b>	<b>43,436,057</b>	<b>31,907,708.12</b>	<b>26.5%</b>

# Revenue Report

9/30/2024

% of Fiscal Year Complete: 25.0%

	MTD Sept	YTD Actual	Fiscal Year 2025 Final Budget	Budget Balance	% Budget Received
<b>Education Fund</b>					
Local Revenue	11,535,225.36	13,410,475.53	32,709,478	19,299,002.47	41.0%
State Revenue	108,821.00	203,437.00	1,104,988	901,551.00	18.4%
Federal Revenue	255.17	158,604.19	624,350	465,745.81	25.4%
<b>Subtotal Education Fund</b>	<b>11,644,301.53</b>	<b>13,772,516.72</b>	<b>34,438,816</b>	<b>20,666,299.28</b>	<b>40.0%</b>
"On Behalf"/Transfers	-	-	-	-	No Bud
<b>Total Education Fund</b>	<b>11,644,301.53</b>	<b>13,772,516.72</b>	<b>34,438,816</b>	<b>20,666,299.28</b>	<b>40.0%</b>
<b>Operations &amp; Maintenance Fund</b>					
Local Revenue	1,388,737.07	1,602,512.10	3,748,500	2,145,987.90	42.8%
State Revenue	-	-	50,000	50,000.00	No Bud
<b>Subtotal O &amp; M Fund</b>	<b>1,388,737.07</b>	<b>1,602,512.10</b>	<b>3,798,500</b>	<b>2,195,987.90</b>	<b>42.2%</b>
Transfers	-	-	-	-	No Bud
<b>Total O&amp;M Fund</b>	<b>1,388,737.07</b>	<b>1,602,512.10</b>	<b>3,798,500</b>	<b>2,195,987.90</b>	<b>42.2%</b>
<b>Debt Service Fund</b>					
Local Revenue	157,869.92	178,923.89	410,500	231,576.11	43.6%
<b>Subtotal Debt Service Fund</b>	<b>157,869.92</b>	<b>178,923.89</b>	<b>410,500</b>	<b>231,576.11</b>	<b>43.6%</b>
Transfers	-	-	-	-	0.0%
<b>Total Debt Service Fund</b>	<b>157,869.92</b>	<b>178,923.89</b>	<b>410,500</b>	<b>231,576.11</b>	<b>43.6%</b>
<b>Transportation Fund</b>					
Local Revenue	791,465.09	913,139.65	2,185,600	1,272,460.35	41.8%
State Revenue	-	-	1,239,785	1,239,785.00	0.0%
<b>Subtotal Transportation Fund</b>	<b>791,465.09</b>	<b>913,139.65</b>	<b>3,425,385</b>	<b>2,512,245.35</b>	<b>26.7%</b>
<b>Total Transportation Fund</b>	<b>791,465.09</b>	<b>913,139.65</b>	<b>3,425,385</b>	<b>2,512,245.35</b>	<b>26.7%</b>
<b>Retirement Fund</b>					
Local Revenue	635,924.29	727,618.78	1,752,000	1,024,381.22	41.5%
<b>Subtotal Retirement Fund</b>	<b>635,924.29</b>	<b>727,618.78</b>	<b>1,752,000</b>	<b>1,024,381.22</b>	<b>41.5%</b>
<b>Total Retirement Fund</b>	<b>635,924.29</b>	<b>727,618.78</b>	<b>1,752,000</b>	<b>1,024,381.22</b>	<b>41.5%</b>
<b>Capital Projects Fund</b>					
Local Revenue	110,307.87	127,492.39	227,500	100,007.61	0.0%
<b>Subtotal Cap. Projects Fund</b>	<b>110,307.87</b>	<b>127,492.39</b>	<b>227,500</b>	<b>100,007.61</b>	<b>0.0%</b>
Transfers	-	-	-	-	No Bud
<b>Total Cap. Projects Fund</b>	<b>110,307.87</b>	<b>127,492.39</b>	<b>227,500</b>	<b>100,007.61</b>	<b>0.0%</b>
<b>Working Cash Fund</b>					
Local Revenue	1,172.00	1,178.63	22,500	21,321.37	No Bud
<b>Subtotal Working Cash Fund</b>	<b>1,172.00</b>	<b>1,178.63</b>	<b>22,500</b>	<b>21,321.37</b>	<b>No Bud</b>
Other Sources	-	-	-	-	No Bud
<b>Total Working Cash Fund</b>	<b>1,172.00</b>	<b>1,178.63</b>	<b>22,500.00</b>	<b>21,321.37</b>	<b>No Bud</b>
<b>All Funds</b>					
Local Revenue	14,620,701.60	16,961,340.97	41,056,078	24,094,737.03	41.3%
State Revenue	108,821.00	203,437.00	2,394,773	2,191,336.00	8.5%
Federal Revenue	255.17	158,604.19	624,350	465,745.81	25.4%
<b>Subtotal All Funds</b>	<b>14,729,777.77</b>	<b>17,323,382.16</b>	<b>44,075,201</b>	<b>26,751,818.84</b>	<b>39.3%</b>
"On Behalf"/Transfers	-	-	-	-	No Bud
<b>Total All Funds</b>	<b>14,729,777.77</b>	<b>17,323,382.16</b>	<b>44,075,201</b>	<b>26,751,818.84</b>	<b>39.3%</b>

# Expenditure Report

9/30/2024

% of Fiscal Year Complete: 25.0%

	MTD Sept	YTD Actual	Fiscal Year 2025 Final Budget	Budget Balance	% Budget Expensed
<b>Education Fund</b>					
Salaries	1,939,329.77	5,682,800.48	24,642,802.00	18,960,001.52	23.1%
Benefits	429,937.56	1,116,614.43	4,687,480.00	3,570,865.57	23.8%
Purchased Services	138,930.81	1,098,832.62	2,476,352.00	1,377,519.38	44.4%
Supplies	212,671.48	498,715.48	1,222,775.00	724,059.52	40.8%
Capital Outlay	14,400.00	80,559.96	15,000.00	(65,559.96)	537.1%
Other	17,756.64	53,486.05	600,650.00	547,163.95	8.9%
Non-Capitalized Equipment	8,935.12	33,631.67	176,000.00	142,368.33	19.1%
Termination Benefits	-	-	-	-	No Bud
<b>Subtotal Education Fund</b>	<b>2,761,961.38</b>	<b>8,564,640.69</b>	<b>33,821,059.00</b>	<b>25,256,418.31</b>	<b>25.3%</b>
"On Behalf"/Transfers	-	-	-	-	No Bud
<b>Total Education Fund</b>	<b>2,761,961.38</b>	<b>8,564,640.69</b>	<b>33,821,059.00</b>	<b>25,256,418.31</b>	<b>25.3%</b>
<b>Operations and Maintenance Fund</b>					
Salaries	86,290.74	265,738.32	1,059,270.00	793,531.68	25.1%
Benefits	20,155.02	57,770.97	220,425.00	162,654.03	26.2%
Purchased Services	68,882.25	189,499.25	741,600.00	552,100.75	25.6%
Supplies	19,412.77	48,794.76	201,250.00	152,455.24	24.2%
Capital Outlay	182,439.09	430,646.35	1,400,000.00	969,353.65	30.8%
Other	-	-	1,500.00	1,500.00	0.0%
Non-Capitalized Equipment	765.43	765.43	5,000.00	4,234.57	15.3%
<b>Subtotal O&amp;M Fund</b>	<b>377,945.30</b>	<b>993,215.08</b>	<b>3,627,545.00</b>	<b>2,634,329.92</b>	<b>27.4%</b>
Transfers	-	-	-	-	No Bud
<b>Total O&amp;M Fund</b>	<b>377,945.30</b>	<b>993,215.08</b>	<b>3,627,545.00</b>	<b>2,634,329.92</b>	<b>27.4%</b>
<b>Debt Service Fund</b>					
Purchased Services	950.00	950.00	3,325.00	2,375.00	28.6%
Other	323,543.75	466,662.60	1,153,287.00	686,624.40	40.5%
<b>Subtotal Debt Service Fund</b>	<b>324,493.75</b>	<b>467,612.60</b>	<b>1,156,612.00</b>	<b>688,999.40</b>	<b>40.4%</b>
Transfers	-	-	-	-	No Bud
<b>Total Debt Service Fund</b>	<b>324,493.75</b>	<b>467,612.60</b>	<b>1,156,612.00</b>	<b>688,999.40</b>	<b>40.4%</b>
<b>Transportation Fund</b>					
Salaries	117,048.32	349,402.95	1,739,240.00	1,389,837.05	20.1%
Benefits	39,466.45	110,750.42	505,984.00	395,233.58	21.9%
Purchased Services	14,970.66	675,891.77	857,955.00	182,063.23	78.8%
Supplies	12,846.94	22,359.50	197,000.00	174,640.50	11.4%
Other	-	-	1,000.00	1,000.00	0.0%
Non-Capitalized Equipment	51.24	1,639.72	2,000.00	360.28	82.0%
<b>Subtotal Trans. Fund</b>	<b>184,383.61</b>	<b>1,160,044.36</b>	<b>3,303,179.00</b>	<b>2,143,134.64</b>	<b>35.1%</b>
Transfers	-	-	-	-	No Bud
<b>Total Trans. Fund</b>	<b>184,383.61</b>	<b>1,160,044.36</b>	<b>3,303,179.00</b>	<b>2,143,134.64</b>	<b>35.1%</b>
<b>Retirement Fund</b>					
Benefits	116,427.08	342,836.15	1,526,162.00	1,183,325.85	22.5%
<b>Subtotal Retirement Fund</b>	<b>116,427.08</b>	<b>342,836.15</b>	<b>1,526,162.00</b>	<b>1,183,325.85</b>	<b>22.5%</b>
<b>Total Retirement Fund</b>	<b>116,427.08</b>	<b>342,836.15</b>	<b>1,526,162.00</b>	<b>1,183,325.85</b>	<b>22.5%</b>
<b>Capital Projects Fund</b>					
Capital Outlay	-	-	-	-	No Bud
<b>Subtotal Cap. Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>
Transfers	-	-	-	-	No Bud
<b>Total Cap. Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>
<b>All Funds</b>					
Salaries	2,142,668.83	6,297,941.75	27,441,312.00	21,143,370.25	23.0%
Benefits	605,986.11	1,627,971.97	6,940,051.00	5,312,079.03	23.5%
Purchased Services	223,733.72	1,965,173.64	4,079,232.00	2,114,058.36	48.2%
Supplies	244,931.19	569,869.74	1,621,025.00	1,051,155.26	35.2%

Capital Outlay	196,839.09	511,206.31	1,415,000.00	903,793.69	36.1%
Other	341,300.39	520,148.65	1,756,437.00	1,236,288.35	29.6%
Non-Capitalized Equipment	9,751.79	36,036.82	183,000.00	146,963.18	19.7%
Termination Benefits	-	-	-	-	No Bud
<b>Subtotal All Funds</b>	<b>3,765,211.12</b>	<b>11,528,348.88</b>	<b>43,436,057.00</b>	<b>31,907,708.12</b>	<b>26.5%</b>
"On Behalf"/Transfers	-	-	-	-	No Bud
<b>Total All Funds</b>	<b>3,765,211.12</b>	<b>11,528,348.88</b>	<b>43,436,057.00</b>	<b>31,907,708.12</b>	<b>26.5%</b>



**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
**DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**ALL FUNDS**  
**MONTH ENDED September 30, 2024**

	10	20	30	40	50	60	70	10+20+40+50+70	Total All Funds
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	
Spec. Ed. Personnel	-	-	-	-	-	-	-	-	-
Spec. Ed. Orphanage	-	-	-	-	-	-	-	-	-
Spec. Ed. Summer School	-	-	-	-	-	-	-	-	-
Bilingual	-	-	-	-	-	-	-	-	-
Transportation - Regular	-	-	-	-	-	-	-	-	-
Transportation - Spec. Ed.	-	-	-	-	-	-	-	-	-
Orphanage Tuition	14,205.00	-	-	-	-	-	-	14,205.00	14,205.00
Library Per Capital Grant	-	-	-	-	-	-	-	-	-
Other State Revenue	-	-	-	-	-	-	-	-	-
<b>Total State Sources</b>	<b>108,821.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108,821.00</b>	<b>108,821.00</b>
<b>Federal Sources</b>									
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	255.17	-	-	-	-	-	-	255.17	255.17
Other Restricted Fed Grants	-	-	-	-	-	-	-	-	-
<b>Total Federal Sources</b>	<b>255.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>255.17</b>	<b>255.17</b>
<b>Total Revenues</b>	<b>11,644,301.53</b>	<b>1,388,737.07</b>	<b>157,869.92</b>	<b>791,465.09</b>	<b>635,924.29</b>	<b>110,307.87</b>	<b>1,172.00</b>	<b>14,461,599.98</b>	<b>14,729,777.77</b>
<b>EXPENDITURES</b>									
<b>Salaries</b>									
Admin Salaries	158,202.14	10,692.54	-	9,931.91	-	-	-	178,826.59	178,826.59
Teacher Salaries	1,381,853.73	-	-	-	-	-	-	1,381,853.73	1,381,853.73
Extra Duty Stipends	18,949.88	-	-	-	-	-	-	18,949.88	18,949.88
Classified Salaries	339,476.84	75,598.20	-	107,116.41	-	-	-	522,191.45	522,191.45
Substitutes	40,847.18	-	-	-	-	-	-	40,847.18	40,847.18
<b>Total Salaries</b>	<b>1,939,329.77</b>	<b>86,290.74</b>	<b>-</b>	<b>117,048.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,142,668.83</b>	<b>2,142,668.83</b>
<b>Benefits</b>									
Transp. IMRF/SS/Medicare	-	-	-	2,328.71	-	-	-	2,328.71	2,328.71
TRS	37,525.20	-	-	-	-	-	-	37,525.20	37,525.20
IMRF	-	-	-	-	54,677.14	-	-	54,677.14	54,677.14
Social Security	-	-	-	-	39,440.57	-	-	39,440.57	39,440.57
Medicare	-	-	-	-	22,309.37	-	-	22,309.37	22,309.37
TRS ERO Payments	-	-	-	-	-	-	-	-	-
Medical Insurance	355,222.55	19,537.36	-	36,424.77	-	-	-	411,184.68	411,184.68
Life Insurance	3,737.97	76.00	-	171.30	-	-	-	3,985.27	3,985.27
Retiree Insurance	8,338.75	541.66	-	541.67	-	-	-	9,422.08	9,422.08
Tuition Reimbursement	25,113.09	-	-	-	-	-	-	25,113.09	25,113.09
Post-Retirement Benefits	-	-	-	-	-	-	-	-	-
<b>Total Benefits</b>	<b>429,937.56</b>	<b>20,155.02</b>	<b>-</b>	<b>39,466.45</b>	<b>116,427.08</b>	<b>-</b>	<b>-</b>	<b>605,986.11</b>	<b>605,986.11</b>

**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
 DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 ALL FUNDS  
 MONTH ENDED September 30, 2024

	10	20	30	40	50	60	70	10+20+40+50+70	Total All Funds
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
<b>Purchased Services</b>									
Professional Development	8,141.71	-	-	483.61	-	-	-	8,625.32	8,625.32
Consultation/Workshops	44,183.62	-	-	-	-	-	-	44,183.62	44,183.62
Data Processing	1,002.62	-	-	-	-	-	-	1,002.62	1,002.62
Auditing Services	16,000.00	-	-	-	-	-	-	16,000.00	16,000.00
Legal Services	2,080.89	-	-	-	-	-	-	2,080.89	2,080.89
Other Professional Services	3,501.00	-	950.00	-	-	-	-	3,501.00	4,451.00
Sanitation Services	-	-	-	-	-	-	-	-	-
Snow Removal	-	-	-	-	-	-	-	-	-
Rentals	11,434.94	21,239.26	-	-	-	-	-	32,674.20	32,674.20
Property Upkeep Services	-	45,699.00	-	10,753.12	-	-	-	56,452.12	56,452.12
Pupil Transportation Services	-	-	-	-	-	-	-	-	-
Travel	1,548.38	-	-	-	-	-	-	1,548.38	1,548.38
Student-Paid Trips	-	-	-	-	-	-	-	-	-
Telephone	3,518.86	238.08	-	-	-	-	-	3,756.94	3,756.94
Postage	1,058.34	-	-	-	-	-	-	1,058.34	1,058.34
Printing Services	163.30	-	-	-	-	-	-	163.30	163.30
Water/Sewer Services	2,078.88	-	-	-	-	-	-	2,078.88	2,078.88
Other Insurance	870.48	-	-	-	-	-	-	870.48	870.48
Other Purchased Services	6,735.34	-	-	3,733.93	-	-	-	10,469.27	10,469.27
Service Agreements	36,612.45	1,705.91	-	-	-	-	-	38,318.36	38,318.36
<b>Total Purchased Services</b>	<b>138,930.81</b>	<b>68,882.25</b>	<b>950.00</b>	<b>14,970.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>222,783.72</b>	<b>223,733.72</b>
<b>Supplies</b>									
General Supplies	46,167.24	18,229.21	-	2,057.78	-	-	-	66,454.23	66,454.23
Art Supplies	12,672.73	-	-	-	-	-	-	12,672.73	12,672.73
Paper Supplies	6,340.59	-	-	-	-	-	-	6,340.59	6,340.59
Spanish Supplies	89.88	-	-	-	-	-	-	89.88	89.88
Student-Paid Supplies	7,107.28	-	-	-	-	-	-	7,107.28	7,107.28
Science Supplies	4,560.79	-	-	-	-	-	-	4,560.79	4,560.79
Social Studies Supplies	3,993.09	-	-	-	-	-	-	3,993.09	3,993.09
English Language Arts Supplies	10,130.83	-	-	-	-	-	-	10,130.83	10,130.83
Math Supplies	2,463.13	-	-	-	-	-	-	2,463.13	2,463.13
Supplies - Other	10,515.75	-	-	-	-	-	-	10,515.75	10,515.75
Textbooks	25,570.42	-	-	-	-	-	-	25,570.42	25,570.42
Library Books	1,325.45	-	-	-	-	-	-	1,325.45	1,325.45
Periodicals	-	-	-	-	-	-	-	-	-
Fuel	-	1,183.56	-	10,789.16	-	-	-	11,972.72	11,972.72
Natural Gas	1,095.41	-	-	-	-	-	-	1,095.41	1,095.41
Electricity	65,468.07	-	-	-	-	-	-	65,468.07	65,468.07
Other Supplies	15,170.82	-	-	-	-	-	-	15,170.82	15,170.82
<b>Total Supplies</b>	<b>212,671.48</b>	<b>19,412.77</b>	<b>-</b>	<b>12,846.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>244,931.19</b>	<b>244,931.19</b>

**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
**DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**ALL FUNDS**  
**MONTH ENDED September 30, 2024**

	10	20	30	40	50	60	70	10+20+40+50+70	Total All Funds
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	
<b>Capital Outlay</b>									
Capital Outlay	14,400.00	182,439.09	-	-	-	-	-	196,839.09	196,839.09
Building Improvements	-	-	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>14,400.00</b>	<b>182,439.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>196,839.09</b>	<b>196,839.09</b>
<b>Other</b>									
Principal	-	-	225,000.00	-	-	-	-	-	225,000.00
Interest	-	-	98,543.75	-	-	-	-	-	98,543.75
Dues and Fees	2,753.90	-	-	-	-	-	-	2,753.90	2,753.90
Tuition	15,002.74	-	-	-	-	-	-	15,002.74	15,002.74
Miscellaneous Objects	-	-	-	-	-	-	-	-	-
<b>Total Other</b>	<b>17,756.64</b>	<b>-</b>	<b>323,543.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,756.64</b>	<b>341,300.39</b>
<b>Total Non-Capitalized Equipment</b>	<b>8,935.12</b>	<b>765.43</b>	<b>-</b>	<b>51.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,751.79</b>	<b>9,751.79</b>
<b>Total Termination Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>2,761,961.38</b>	<b>377,945.30</b>	<b>324,493.75</b>	<b>184,383.61</b>	<b>116,427.08</b>	<b>-</b>	<b>-</b>	<b>3,440,717.37</b>	<b>3,765,211.12</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>8,882,340.15</b>	<b>1,010,791.77</b>	<b>(166,623.83)</b>	<b>607,081.48</b>	<b>519,497.21</b>	<b>110,307.87</b>	<b>1,172.00</b>	<b>11,020,882.61</b>	<b>10,964,566.65</b>
<b>OTHER FINANCING SOURCES (USES)</b>									
"On Behalf"/Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net changes in fund balances</b>	<b>8,882,340.15</b>	<b>1,010,791.77</b>	<b>(166,623.83)</b>	<b>607,081.48</b>	<b>519,497.21</b>	<b>110,307.87</b>	<b>1,172.00</b>	<b>11,020,882.61</b>	<b>10,964,566.65</b>
<b>Fund Balance: 8/31/2024</b>	<b>21,332,217.37</b>	<b>188,622.54</b>	<b>(67,132.25)</b>	<b>2,820,496.21</b>	<b>1,763,832.98</b>	<b>394,845.98</b>	<b>467,600.16</b>	<b>26,572,769.26</b>	<b>26,900,482.99</b>
<b>Fund Balance: 9/30/2024</b>	<b>\$ 30,214,557.52</b>	<b>\$ 1,199,414.31</b>	<b>\$ (233,756.08)</b>	<b>\$ 3,427,577.69</b>	<b>\$ 2,283,330.19</b>	<b>\$ 505,153.85</b>	<b>\$ 468,772.16</b>	<b>\$ 37,593,651.87</b>	<b>\$ 37,865,049.64</b>



**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
ALL FUNDS  
MONTH ENDED September 30, 2024

	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	10+20+40+50+70 Total Operating	Total All Funds
<b>REVENUES</b>									
Local Sources	11,535,225.36	1,388,737.07	157,869.92	791,465.09	635,924.29	110,307.87	1,172.00	14,352,523.81	14,620,701.60
State Sources	108,821.00	-	-	-	-	-	-	108,821.00	108,821.00
Federal Sources	255.17	-	-	-	-	-	-	255.17	255.17
<b>Total Revenues</b>	<b>11,644,301.53</b>	<b>1,388,737.07</b>	<b>157,869.92</b>	<b>791,465.09</b>	<b>635,924.29</b>	<b>110,307.87</b>	<b>1,172.00</b>	<b>14,461,599.98</b>	<b>14,729,777.77</b>
<b>EXPENDITURES</b>									
Salaries	1,939,329.77	86,290.74	-	117,048.32	-	-	-	2,142,668.83	2,142,668.83
Benefits	429,937.56	20,155.02	-	39,466.45	116,427.08	-	-	605,986.11	605,986.11
Purchased Services	138,930.81	68,882.25	950.00	14,970.66	-	-	-	222,783.72	223,733.72
Supplies	212,671.48	19,412.77	-	12,846.94	-	-	-	244,931.19	244,931.19
Capital Outlay	14,400.00	182,439.09	-	-	-	-	-	196,839.09	196,839.09
Other	17,756.64	-	323,543.75	-	-	-	-	17,756.64	341,300.39
Non-Capitalized Equip.	8,935.12	765.43	-	51.24	-	-	-	9,751.79	9,751.79
Termination Benefits	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,761,961.38</b>	<b>377,945.30</b>	<b>324,493.75</b>	<b>184,383.61</b>	<b>116,427.08</b>	<b>-</b>	<b>-</b>	<b>3,440,717.37</b>	<b>3,765,211.12</b>
Excess (deficiency) of revenues over expenditures	8,882,340.15	1,010,791.77	(166,623.83)	607,081.48	519,497.21	110,307.87	1,172.00	11,020,882.61	10,964,566.65
<b>OTHER FINANCING SOURCES (USES)</b>									
Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net changes in fund balances	8,882,340.15	1,010,791.77	(166,623.83)	607,081.48	519,497.21	110,307.87	1,172.00	11,020,882.61	10,964,566.65
Fund Balance: 8/31/2024	21,332,217.37	188,622.54	(67,132.25)	2,820,496.21	1,763,832.98	394,845.98	467,600.16	26,572,769.26	26,900,482.99
Fund Balance: 9/30/2024	\$ 30,214,557.52	\$ 1,199,414.31	\$ (233,756.08)	\$ 3,427,577.69	\$ 2,283,330.19	\$ 505,153.85	\$ 468,772.16	\$ 37,593,651.87	\$ 37,865,049.64

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

STATEMENT OF FINANCIAL POSITION

ALL FUNDS

MONTH ENDED September 30, 2024

	10	20	30	40	50	60	70		
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
<b>ASSETS</b>									
US Bank - AP	941,707.37	1,283.72	-	1,598.52	1,995.93	-	-	946,585.54	946,585.54
US Bank - Payroll	23,729.77	984.92	-	937.25	-	-	-	25,651.94	25,651.94
US Bank - RevTrak	133,430.12	-	-	90,493.96	-	-	-	223,924.08	223,924.08
PMA - LIQ	2,523,678.62	126.33	-	4,008.67	1,863.77	-	28,627.64	2,558,305.03	2,558,305.03
PMA - MAX	1,245,916.19	152,148.83	(233,756.08)	331,425.11	583,470.49	505,153.85	-	2,312,960.62	2,584,358.39
PMA - Fixed Rate Investments	21,933,469.82	1,047,171.49	-	2,996,982.45	1,696,000.00	-	440,144.52	28,113,768.28	28,113,768.28
PMA Bonds	-	-	-	-	-	-	-	-	-
IIIT	22,941.66	-	-	-	-	-	-	22,941.66	22,941.66
Bank Financial	92,145.89	-	-	-	-	-	-	92,145.89	92,145.89
Fifth Third Securities	3,335,700.56	-	-	-	-	-	-	3,335,700.56	3,335,700.56
Imprest Fund	30,559.47	-	-	-	-	-	-	30,559.47	30,559.47
Petty Cash	500.00	-	-	-	-	-	-	500.00	500.00
<b>TOTAL ASSETS</b>	<b>30,283,779.47</b>	<b>1,201,715.29</b>	<b>(233,756.08)</b>	<b>3,425,445.96</b>	<b>2,283,330.19</b>	<b>505,153.85</b>	<b>468,772.16</b>	<b>37,663,043.07</b>	<b>37,934,440.84</b>
<b>LIABILITIES &amp; FUND BALANCE</b>									
<b>LIABILITIES</b>									
Accounts Payable	6,823.50	(41.60)	-	(490.76)	-	-	-	6,291.14	6,291.14
Dental Insurance Payable	84,181.95	2,342.58	-	(1,640.97)	-	-	-	84,883.56	84,883.56
Flex Spending Account Payable	(21,783.50)	-	-	-	-	-	-	(21,783.50)	(21,783.50)
Tech Program Receivable	-	-	-	-	-	-	-	-	-
Total Liabilities	69,221.95	2,300.98	-	(2,131.73)	-	-	-	69,391.20	69,391.20
<b>FUND BALANCE</b>									
Fund Balance	30,214,557.52	1,199,414.31	(233,756.08)	3,427,577.69	2,283,330.19	505,153.85	468,772.16	37,593,651.87	37,865,049.64
Total Fund Balance	30,214,557.52	1,199,414.31	(233,756.08)	3,427,577.69	2,283,330.19	505,153.85	468,772.16	37,593,651.87	37,865,049.64
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>30,283,779.47</b>	<b>1,201,715.29</b>	<b>(233,756.08)</b>	<b>3,425,445.96</b>	<b>2,283,330.19</b>	<b>505,153.85</b>	<b>468,772.16</b>	<b>37,663,043.07</b>	<b>37,934,440.84</b>