



## Lincolnshire-Prairie View School District 103

Memo

To: Board of Education  
From: Patrick Palbicke  
CC: Dr. Scott Warren  
Date: February 18, 2026  
Re: Business Office Update – January 2026

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### January 2026 Financial Reports

I'm pleased to share the financial updates for January 2026, as the district makes it's way through the second half of the fiscal year. We like to remind the board each month that some items will be fully expensed for the year, which will inflate expenses (and associated percentages), such as property insurance, leases, post-retirement benefits and this month the unbudgeted bus purchases (though largely covered by grants). 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 58.3% Collected:**

- **District Overall:** Currently stands at 51.9% collected. You will notice no tax collections, and this will continue until the 2025 extension that begins in May 2026. Revenue will mainly be local sources (fees), State Grants, and Federal Grants.
- **103 Club Receipts:** 58.2% continues an uptick as it approaches targeted revenue.
- **Interest Income:** 49.4%, as a result of interest rate cuts and a reinvestment of cash. The district should close in on reaching its target by year end.
- **Tuition FDK/EC:** 70.9% of fees collected.
- **After School Activities:** 72.6% as the district collects on fall/winter supplemental activities.
- **Athletic Fees:** 57.3% with Fall and Winter sports collected.
- **Band/Choir/Orchestra:** 120.1% , slightly higher participation than was expected
- **State Revenue:** 52.7% with the Transportation payments collected in early January.
- **Medicaid:** 152.9%.
- **Fed Revenue:** 59.8% with many already at 100%+ collected.

### **Expenses – Target 50.0% Expended:**

- **District Overall:** Expenditure rate is at 63.9%.
- **Salary and Benefits (All Funds):** Currently at 55.5% (2.8% under budget).
- **Extra Duty Stipends:** At 63.8% due to large payouts in August from the curriculum budget for August in-house workshops, and the second half of sports stipends have been paid.
- **Post Retirement Benefits:** 100%, as this is the only payment made for the year per the contract, so it will remain at 100% for the remainder of the year on budget.
- **Rentals:** At 89.0% due to the large bus lease payment made in August; remaining payments are for admin office.
- **Property Upkeep:** 64.4%; Items from the O&M budget needing repair and cleaning contractor; minimal from Transportation, other than what is expected (such as state-required inspections).
- **Purchased Services (Districtwide):** 78.7%. Most items will begin to balance out late in the year and ultimately be on budget.
- **Other Insurance:** 96.8% is due to the aforementioned upfront payments for Property Insurance and Worker's Compensation Insurance.
- **Service Agreements (Districtwide):** Currently at 83.2% due to prepaid annual contracts for various services.
- **Various School Supplies:** 65.1% Expenses incurred as the individual schools work through their academic year.
- **Miscellaneous objects:** 112.4%. Reminder, this is due to the true-up bill paid to the ELC.
- **Non- Capitalized Equipment:** 1039%. Reminder this is for the EV buses. We will see grant revenue in the coming months that will offset this cost (and rebates that reduce it when applied). This will also cause us to do an amended budget in May 2026.

We are still on a solid base for the fiscal year, as expenditures are within an acceptable range of being within 5.6% of the budget (lower than last month and due to the large EV purchases that shows unbudgeted and therefore increasing the expense percentage). If we removed the school bus purchase, we would be at 60.3% of budget, only 2.0% off. As always, if you have any specific questions or need further details on any aspect of these reports, please let me know.

### **EV Bus and Infrastructure Update**

**EV Buses** – At this time, we have purchased 4 buses and filed for the grant reimbursement through ISBE and rebates through ComEd. To date we have received \$360,000 in rebates from ComEd, are awaiting and \$120,000 from them, and our grant reimbursement are under review at the EPA which total \$1,112,000. There is no concern from the EPA review, just that they scrutinize a bit more and need additional information (such as confirmed VIN numbers). Central States has been contacted to prepare for receipt of the 6 buses we will return at a savings of \$30,355 per bus per year for the remaining three years (\$546,390 total).

**EV Infrastructure** – As noted in an email to the board, a delay by the village to issue our permits to begin ground infrastructure work before the freeze, cause the district to miss out on rebates offered by ComEd. The 2025 rebates ran out in May of last year, so the administration wanted to ensure we were earlier in the cycle for 2026 to be eligible. Unfortunately, the rebates ran out by Feb 3,2026, and the aforementioned delays caused us to not be able take advantage. It was expected that the rebates would have helped offset costs of roughly \$100,000. ComEd has notified us that they are seeking additional funding, but they are not sure of the possible timing, nor will they guarantee it will happen this year. We will keep in touch with them should it open back up. In the meantime, the district is investigating a possible \$45,000 that is still eligible through the IRS and EPA that goes through 2026.

**Summary of Bus Costs and Funding:**

	<b>Cost/(Funding)</b>	<b># of Buses</b>	<b>Total</b>
<b>Central States cost per bus</b>	\$398,000	6	\$2,388,000
<b>ISBE/EPA Grant per bus</b>	(\$278,000)	6	(\$1,668,000)
<b>ComEd Rebate per bus</b>	(\$120,000)	6	(\$720,000)
<b>NET COST TO DISTRICT</b>		<b>Total</b>	<b>\$0</b>

**Summary of Infrastructure and Funding:**

	<b>Cost/(Funding)</b>	<b>#</b>	<b>Total</b>
<b>Krause Electrical</b>	\$195,770		\$195,770
<b>Cummins Chargers (for 6 chargers)</b>	\$151,064		\$151,064
<b>ISBE Grant (per charger)</b>	(\$2,000)	6	(\$12,000)
<b>NET COST TO DISTRICT</b>		<b>Total</b>	<b>\$334,834</b>

At this time, we are unable to estimate the savings on gas (netted from electrical costs), repairs, and maintenance with the EV buses, but expect it to be in our favor. Before possible IRS tax credits of \$45,000, the district expects to have a positive return on investment at the end of the three years of \$211,556. The longer we can maintain the buses and not lease new buses also nets the district on average \$180,000 (before repairs) per year after the three years.

# Revenue Report

1/31/2026

% of Fiscal Year Complete: **58.3%**

## Education Fund

### Local Sources

	MTD July	MTD Aug	MTD Sept	MTD Oct	MTD Nov	MTD Dec	MTD Jan	YTD Actual	Fiscal Year 2026 Final Budget	Budget Balance	% Budget Received
Property Tax Receipts	1,003,753.55	1,096,635.91	8,071,609.75	4,855,734.08	779,961.03	-	-	15,807,694.32	30,682,000	14,874,305.68	51.5%
CPPRT	25,151.35	4,321.52	-	26,039.77	-	20,629.25	24,977.26	101,119.15	120,000	18,880.85	84.3%
Tuition -EC/FD Kindergarten	97,404.50	88,589.10	8,115.30	12,481.80	85,019.92	151,634.42	13,771.95	457,016.99	645,000	187,983.01	70.9%
Tuition - Summer School	-	-	-	-	-	110.00	-	110.00	175,000	174,890.00	0.1%
Interest	48,187.80	27,416.26	58,740.22	47,499.71	43,438.15	67,301.91	59,963.39	352,547.44	735,000	382,452.56	48.0%
Athletic Admissions	-	-	-	-	-	-	-	-	-	-	No Bud
Other Admissions	-	-	-	-	-	-	-	-	-	-	No Bud
After School Activities	-	-	29,605.00	14,405.00	7,190.00	15,304.00	6,083.00	72,587.00	100,000	27,413.00	72.6%
Technology Fee	-	-	-	-	-	-	-	-	300	300.00	0.0%
PE Uniform/Lock Fee	683.00	856.07	(1,640.00)	110.00	87.00	123.00	162.00	381.07	6,000	5,618.93	6.4%
Fine Arts Fee	-	-	-	-	-	-	-	-	-	-	No Bud
Graduation Fee	250.00	285.00	48.00	-	-	25.00	23.00	631.00	5,000	4,369.00	12.6%
Sprague Class Project Fee	-	-	-	-	-	-	-	-	-	-	No Bud
Half Day Class Project Fee	-	-	-	-	-	-	-	-	-	-	No Bud
Field Trip Fees	-	-	1,347.75	268.25	4,555.20	1,058.55	6,319.00	13,548.75	20,000	6,451.25	67.7%
Sale of Athletic Wear	-	-	-	-	-	-	-	-	-	-	No Bud
103 Club Fees	8,280.00	1,110.00	162,067.55	88,221.45	107,938.45	67,941.50	108,447.40	544,006.35	935,000	390,993.65	58.2%
Student ID Fees/Fines	-	-	-	-	-	-	-	-	500	500.00	0.0%
Library Fees/Fines	-	-	10.99	-	-	-	30.00	40.99	250	209.01	16.4%
Athletic Fees	-	4,700.00	6,600.00	3,000.00	6,400.00	1,600.00	3,500.00	25,800.00	45,000	19,200.00	57.3%
Band/Orchestra/Choir	1,750.00	9,020.04	31,313.55	(250.00)	6,250.00	5,266.41	700.00	54,050.00	45,000	(9,050.00)	120.1%
Textbook Fees	22,041.00	19,962.84	3,002.56	2,165.15	2,411.68	2,220.47	544.85	52,348.55	485,750	433,401.45	10.8%
PTO/Foundation Donations	38,300.00	-	-	-	2,062.93	4,790.00	2,080.00	47,232.93	40,000	(7,232.93)	118.1%
Other Donations	200.00	-	-	-	-	100.00	-	300.00	10,000	9,700.00	3.0%
Misc. Donations	476.48	-	-	-	-	-	-	476.48	100	(376.48)	476.5%
Refunds from Prior Yr. Expenses	-	27,639.73	-	-	-	-	15,548.55	43,188.28	8,000	(35,188.28)	539.9%
Payment from other LEA's	-	-	-	-	-	-	-	-	-	-	No Bud
Camp Revenue	-	-	-	-	-	-	-	-	20,000	20,000.00	0.0%
Outdoor Ed Revenue	-	-	-	-	-	-	-	-	20,000	20,000.00	0.0%
Other Local Revenue	-	242.50	-	-	-	3,581.34	-	3,823.84	20,000	16,176.16	19.1%
<b>Local Revenue</b>	<b>1,246,477.68</b>	<b>1,280,778.97</b>	<b>8,370,820.67</b>	<b>5,049,675.21</b>	<b>1,045,314.36</b>	<b>341,685.85</b>	<b>242,150.40</b>	<b>17,576,903.14</b>	<b>34,117,900</b>	<b>16,540,996.86</b>	<b>51.5%</b>
<b>State Sources</b>											
General State Aid	-	94,776.00	94,776.00	94,776.00	94,776.00	94,776.00	94,776.00	568,656.00	1,042,838	474,182.00	54.5%
Spec. Ed. Private Facility	-	-	-	-	-	42,536.56	41,604.40	84,140.96	60,000	(24,140.96)	140.2%
Spec. Ed. Extraordinary	-	-	-	-	-	-	-	-	-	-	No Bud
Spec. Ed. Personnel	-	-	-	-	-	-	-	-	-	-	No Bud
Spec. Ed. Orphanage	-	-	-	-	-	-	-	-	-	-	No Bud
Spec. Ed. Summer School	-	-	-	-	-	-	-	-	-	-	No Bud
Bilingual	-	-	-	-	-	-	-	-	-	-	No Bud
Orphanage Tuition	-	-	17,356.00	(13,011.00)	-	-	-	4,345.00	-	(4,345.00)	No Bud
Library Per Capital Grant	-	-	-	-	-	-	-	-	1,500	1,500.00	0.0%
Other State Revenue	-	-	-	-	-	-	-	-	-	-	No Bud
<b>State Revenue</b>	<b>-</b>	<b>94,776.00</b>	<b>112,132.00</b>	<b>81,765.00</b>	<b>94,776.00</b>	<b>137,312.56</b>	<b>136,380.40</b>	<b>657,141.96</b>	<b>1,104,338</b>	<b>447,196.04</b>	<b>59.5%</b>
<b>Federal Sources</b>											
Special Milk Program/NSLP	4,141.77	-	-	1,507.27	-	8,363.07	-	14,012.11	26,500	12,487.89	52.9%
Summer Food Service Program	-	-	-	-	-	-	-	-	-	-	No Bud
Title I - Low Income	12,917.00	-	-	-	-	-	28,505.00	41,422.00	28,000	(13,422.00)	147.9%



State Revenue	-	-	-	357,072.26	-	-	349,347.17	706,419.43	1,433,239.00	726,819.57	49.3%
<b>Subtotal Transportation Fund</b>	<b>79,779.97</b>	<b>84,553.17</b>	<b>590,640.84</b>	<b>715,682.09</b>	<b>67,525.46</b>	<b>9,775.88</b>	<b>355,404.79</b>	<b>1,903,362.20</b>	<b>3,740,639.00</b>	<b>1,837,276.80</b>	<b>50.9%</b>
<b>Total Transportation Fund</b>	<b>79,779.97</b>	<b>84,553.17</b>	<b>590,640.84</b>	<b>715,682.09</b>	<b>67,525.46</b>	<b>9,775.88</b>	<b>355,404.79</b>	<b>1,903,362.20</b>	<b>3,740,639.00</b>	<b>1,837,276.80</b>	<b>50.9%</b>
<b>Retirement Fund</b>											
Local Sources											
Property Tax Receipts	58,246.87	63,635.98	468,381.28	281,769.72	45,259.70	-	-	917,293.55	1,680,000	762,706.45	54.6%
CPPRT	-	-	-	-	-	-	-	-	30,000	30,000.00	0.0%
Interest	4,042.91	1,712.51	6,335.42	5,481.37	5,609.55	6,452.76	6,525.92	36,160.44	70,000	33,839.56	51.7%
Local Revenue	62,289.78	65,348.49	474,716.70	287,251.09	50,869.25	6,452.76	6,525.92	953,453.99	1,780,000.00	826,546.01	53.6%
<b>Subtotal Retirement Fund</b>	<b>62,289.78</b>	<b>65,348.49</b>	<b>474,716.70</b>	<b>287,251.09</b>	<b>50,869.25</b>	<b>6,452.76</b>	<b>6,525.92</b>	<b>953,453.99</b>	<b>1,780,000.00</b>	<b>826,546.01</b>	<b>53.6%</b>
<b>Total Retirement Fund</b>	<b>62,289.78</b>	<b>65,348.49</b>	<b>474,716.70</b>	<b>287,251.09</b>	<b>50,869.25</b>	<b>6,452.76</b>	<b>6,525.92</b>	<b>953,453.99</b>	<b>1,780,000.00</b>	<b>826,546.01</b>	<b>53.6%</b>
<b>Capital Projects Fund</b>											
Local Sources											
PTAB Recapture	2,890.86	3,165.75	23,307.09	14,021.13	2,252.20	-	-	45,637.03	90,000	44,362.97	50.7%
Interest	2,226.44	1,172.13	3,315.82	2,501.83	2,021.39	1,682.02	1,842.49	14,762.12	15,000	237.88	98.4%
PTO Donations	-	-	-	-	-	-	-	-	-	-	No Bud
Local Revenue	5,117.30	4,337.88	26,622.91	16,522.96	4,273.59	1,682.02	1,842.49	60,399.15	105,000.00	44,600.85	57.5%
<b>Subtotal Cap. Projects Fund</b>	<b>5,117.30</b>	<b>4,337.88</b>	<b>26,622.91</b>	<b>16,522.96</b>	<b>4,273.59</b>	<b>1,682.02</b>	<b>1,842.49</b>	<b>60,399.15</b>	<b>105,000.00</b>	<b>44,600.85</b>	<b>57.5%</b>
Transfers	-	-	-	-	-	-	-	-	-	-	No Bud
<b>Total Cap. Projects Fund</b>	<b>5,117.30</b>	<b>4,337.88</b>	<b>26,622.91</b>	<b>16,522.96</b>	<b>4,273.59</b>	<b>1,682.02</b>	<b>1,842.49</b>	<b>60,399.15</b>	<b>105,000.00</b>	<b>44,600.85</b>	<b>57.5%</b>
<b>Working Cash Fund</b>											
Local Sources											
Interest	438.53	123.91	896.68	500.64	627.91	1,119.74	1,173.16	4,880.57	15,000	10,119.43	32.5%
Local Revenue	438.53	123.91	896.68	500.64	627.91	1,119.74	1,173.16	4,880.57	15,000.00	10,119.43	32.5%
<b>Subtotal Working Cash Fund</b>	<b>438.53</b>	<b>123.91</b>	<b>896.68</b>	<b>500.64</b>	<b>627.91</b>	<b>1,119.74</b>	<b>1,173.16</b>	<b>4,880.57</b>	<b>15,000.00</b>	<b>10,119.43</b>	<b>32.5%</b>
Other Sources	-	-	-	-	-	-	-	-	-	-	No Bud
<b>Total Working Cash Fund</b>	<b>438.53</b>	<b>123.91</b>	<b>896.68</b>	<b>500.64</b>	<b>627.91</b>	<b>1,119.74</b>	<b>1,173.16</b>	<b>4,880.57</b>	<b>15,000.00</b>	<b>10,119.43</b>	<b>32.5%</b>
<b>All Funds</b>											
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	-	20,629.25	24,977.26	101,119.15	150,000.00	48,880.85	67.4%
Tuition - EC/FD Kindergarten	97,404.50	88,589.10	8,115.30	12,481.80	85,019.92	151,634.42	13,771.95	457,016.99	645,000.00	187,983.01	70.9%
Tuition - Summer School	-	-	-	-	-	110.00	-	110.00	175,000.00	174,890.00	0.1%
Bus Fees	800.00	2,800.00	400.00	800.00	1,600.00	-	-	6,400.00	6,800.00	400.00	No Bud
Paid Student Trips	-	-	867.45	979.25	936.00	156.00	826.00	3,764.70	5,000.00	1,235.30	75.3%
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	89,214.31	77,496.28	483,880.44	980,500.00	496,619.56	49.4%
Admissions - Athletic	-	-	-	-	-	-	-	-	-	-	No Bud
Admissions - Other	-	-	-	-	-	-	-	-	-	-	No Bud
After School Activities	-	-	29,605.00	14,405.00	7,190.00	15,304.00	6,083.00	72,587.00	100,000.00	27,413.00	72.6%
Technology Fee	-	-	-	-	-	-	-	-	300.00	300.00	0.0%
PE Uniform/Lock Fee	683.00	856.07	(1,640.00)	110.00	87.00	123.00	162.00	381.07	6,000.00	5,618.93	6.4%
Fine Arts Fee	-	-	-	-	-	-	-	-	-	-	No Bud
Graduation Fee	250.00	285.00	48.00	-	-	25.00	23.00	631.00	5,000.00	4,369.00	12.6%
Sprague Class Project Fee	-	-	-	-	-	-	-	-	-	-	No Bud
Half Day Class Project Fee	-	-	-	-	-	-	-	-	-	-	No Bud
Field Trip Fees	-	-	1,347.75	268.25	4,555.20	1,058.55	6,319.00	13,548.75	20,000.00	6,451.25	67.7%
Sale of Athletic Wear	-	-	-	-	-	-	-	-	-	-	No Bud
103 Club Fees	8,280.00	1,110.00	162,067.55	88,221.45	107,938.45	67,941.50	108,447.40	544,006.35	935,000.00	390,993.65	58.2%

Student ID Fees/Fines	-	-	-	-	-	-	-	-	500.00	500.00	0.0%
Library Fees/Fines	-	-	10.99	-	-	-	30.00	40.99	250.00	209.01	16.4%
Athletic Fees	-	4,700.00	6,600.00	3,000.00	6,400.00	1,600.00	3,500.00	25,800.00	45,000.00	19,200.00	57.3%
Band/Orchestra/Choir	1,750.00	9,020.04	31,313.55	(250.00)	6,250.00	5,266.41	700.00	54,050.00	45,000.00	(9,050.00)	120.1%
Textbook Fees	22,041.00	19,962.84	3,002.56	2,165.15	2,411.68	2,220.47	544.85	52,348.55	485,750.00	433,401.45	10.8%
PTO/Foundation Donations	38,300.00	-	-	-	2,062.93	4,790.00	2,080.00	47,232.93	40,000.00	(7,232.93)	118.1%
Other Donations	200.00	-	-	-	-	100.00	-	300.00	10,000.00	9,700.00	3.0%
Misc. Donations	476.48	-	-	-	-	-	-	476.48	100.00	(376.48)	476.5%
Facility Rental	975.00	-	-	-	-	612.50	300.00	1,887.50	15,000.00	13,112.50	12.6%
Impact Fees	-	-	-	-	-	-	-	-	45,000.00	45,000.00	0.0%
Refunds from Prior Yr. Expenses	-	27,639.73	-	-	-	-	15,548.55	43,188.28	8,100.00	(35,088.28)	533.2%
Payment from other LEA's	-	-	-	-	-	-	-	-	-	-	No Bud
Camp Revenue	-	-	-	-	-	-	-	-	20,000.00	20,000.00	0.0%
Loredo Taft Revenue	-	-	-	-	-	-	-	-	20,000.00	20,000.00	0.0%
Other Local Revenue	-	242.50	-	-	228.00	3,581.34	2,205.82	6,257.66	22,000.00	15,742.34	28.4%
<b>Local Revenue</b>	<b>1,541,075.46</b>	<b>1,591,749.89</b>	<b>10,601,874.42</b>	<b>6,400,981.72</b>	<b>1,282,635.73</b>	<b>364,366.75</b>	<b>263,015.11</b>	<b>22,045,699.08</b>	<b>42,647,300.00</b>	<b>20,601,600.92</b>	<b>51.7%</b>
<b>State Sources</b>											
General State Aid	-	94,776.00	94,776.00	94,776.00	94,776.00	94,776.00	94,776.00	568,656.00	1,042,838.00	474,182.00	54.5%
Spec. Ed. Private Facility	-	-	-	-	-	42,536.56	41,604.40	84,140.96	60,000.00	(24,140.96)	140.2%
Spec. Ed. Extraordinary	-	-	-	-	-	-	-	-	-	-	No Bud
Spec. Ed. Personnel	-	-	-	-	-	-	-	-	-	-	No Bud
Spec. Ed. Orphanage	-	-	-	-	-	-	-	-	-	-	No Bud
Spec. Ed. Summer School	-	-	-	-	-	-	-	-	-	-	No Bud
Bilingual	-	-	-	-	-	-	-	-	-	-	No Bud
Transportation - Regular	-	-	-	239,963.38	-	-	241,073.74	481,037.12	916,989.00	435,951.88	52.5%
Transportation - Spec. Ed.	-	-	-	117,108.88	-	-	108,273.43	225,382.31	516,250.00	290,867.69	43.7%
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%
<b>State Revenue</b>	<b>-</b>	<b>94,776.00</b>	<b>112,132.00</b>	<b>438,837.26</b>	<b>94,776.00</b>	<b>137,312.56</b>	<b>485,727.57</b>	<b>1,363,561.39</b>	<b>2,587,577.00</b>	<b>1,224,015.61</b>	<b>52.7%</b>
<b>Federal Sources</b>											
Special Milk Program	4,141.77	-	-	1,507.27	-	8,363.07	-	14,012.11	26,500.00	12,487.89	52.9%
Summer Food Service Program	-	-	-	-	-	-	-	-	-	-	No Bud
Title I - Low Income	12,917.00	-	-	-	-	-	28,505.00	41,422.00	28,000.00	(13,422.00)	147.9%
IDEA Preschool	-	-	-	-	-	9,442.00	-	9,442.00	11,500.00	2,058.00	82.1%
IDEA Flow Through	26,820.00	-	-	-	-	152,508.00	-	179,328.00	465,000.00	285,672.00	38.6%
IDEA Room & Board	-	-	-	-	-	-	-	-	-	-	No Bud
Title III - LIPLEP	9,615.00	-	-	15,519.00	-	-	584.00	25,718.00	25,000.00	(718.00)	102.9%
Title II - Teacher Quality	15,653.00	-	-	-	-	11,302.00	-	26,955.00	26,850.00	(105.00)	100.4%
Medicaid Reimbursement	58,299.93	5,260.75	5,098.79	-	6,413.04	-	9,044.75	84,117.26	55,000.00	(29,117.26)	152.9%
Other Restricted Fed Grants	695.00	-	-	-	-	-	-	695.00	-	(695.00)	No Bud
<b>Federal Revenue</b>	<b>128,141.70</b>	<b>5,260.75</b>	<b>5,098.79</b>	<b>17,026.27</b>	<b>6,413.04</b>	<b>181,615.07</b>	<b>38,133.75</b>	<b>381,689.37</b>	<b>637,850.00</b>	<b>256,160.63</b>	<b>59.8%</b>
<b>Subtotal All Funds</b>	<b>1,669,217.16</b>	<b>1,691,786.64</b>	<b>10,719,105.21</b>	<b>6,856,845.25</b>	<b>1,383,824.77</b>	<b>683,294.38</b>	<b>786,876.43</b>	<b>23,790,949.84</b>	<b>45,872,727.00</b>	<b>22,081,777.16</b>	<b>51.9%</b>
"On Behalf"/Transfers	-	-	-	-	-	-	-	-	-	-	No Bud
<b>Total All Funds</b>	<b>1,669,217.16</b>	<b>1,691,786.64</b>	<b>10,719,105.21</b>	<b>6,856,845.25</b>	<b>1,383,824.77</b>	<b>683,294.38</b>	<b>786,876.43</b>	<b>23,790,949.84</b>	<b>45,872,727.00</b>	<b>22,081,777.16</b>	<b>51.9%</b>

# Expenditure Report

1/31/2026

% of Fiscal Year Complete: **58.3%**

## Education Fund

	MTD July	MTD Aug	MTD Sept	MTD Oct	MTD Nov	MTD Dec	MTD Jan	YTD Actual	Fiscal Year 2026 Final Budget	Budget Balance	% Budget Expensed
<b>Salaries</b>											
Admin Salaries	155,490.31	160,830.16	162,210.56	167,304.31	168,933.33	164,991.00	169,127.05	1,148,886.72	1,907,135.47	758,248.75	60.2%
Teacher Salaries	1,403,905.40	1,371,860.71	1,422,690.12	1,407,902.47	1,408,635.36	1,409,996.05	1,406,574.08	9,831,564.19	17,848,807.06	8,017,242.87	55.1%
Extra Duty Stipends	46,144.05	98,476.82	18,481.91	53,235.36	123,420.33	49,137.10	15,386.69	404,282.26	633,800.00	229,517.74	63.8%
Classified Salaries	344,050.12	321,225.16	344,854.08	348,099.83	352,867.80	360,327.33	357,443.89	2,428,868.21	4,488,968.50	2,060,100.29	54.1%
Substitutes	1,821.27	6,532.25	56,193.38	60,637.63	60,651.99	46,380.35	34,245.12	266,461.99	625,920.00	359,458.01	42.6%
<b>Salaries Total</b>	<b>1,951,411.15</b>	<b>1,958,925.10</b>	<b>2,004,430.05</b>	<b>2,037,179.60</b>	<b>2,114,508.81</b>	<b>2,030,831.83</b>	<b>1,982,776.83</b>	<b>14,080,063.37</b>	<b>25,504,631.03</b>	<b>11,424,567.66</b>	<b>55.2%</b>
<b>Benefits</b>											
TRS	37,855.64	39,197.85	47,423.17	39,699.24	40,657.04	39,270.89	38,313.15	282,416.98	510,370.00	227,953.02	55.3%
TRS ERO Payments	-	-	-	-	-	-	-	-	-	-	No Bud
Medical Insurance	324,186.98	319,510.76	342,890.66	312,817.77	306,955.28	304,697.89	306,086.35	2,217,145.69	4,025,348.00	1,808,202.31	55.1%
Life Insurance	3,926.37	3,893.51	3,908.38	3,912.59	3,934.98	3,914.88	3,905.61	27,396.32	48,297.00	20,900.68	56.7%
Retiree Insurance	16,022.23	2,783.98	5,282.98	11,402.11	720.00	10,364.57	(710.36)	45,865.51	112,950.00	67,084.49	40.6%
Tuition Reimbursement	550.00	9,327.93	8,258.46	15,796.10	2,735.40	6,787.77	6,155.53	49,611.19	114,000.00	64,388.81	43.5%
Post-Retirement Benefits	-	-	-	171,000.00	-	-	-	171,000.00	171,000.00	-	100.0%
<b>Benefits Total</b>	<b>382,541.22</b>	<b>374,714.03</b>	<b>407,763.65</b>	<b>554,627.81</b>	<b>355,002.70</b>	<b>365,036.00</b>	<b>353,750.28</b>	<b>2,793,435.69</b>	<b>4,981,965.00</b>	<b>2,188,529.31</b>	<b>56.1%</b>
<b>Purchased Services</b>											
Professional Development	13,927.00	18,837.89	18,929.14	12,118.84	14,563.12	4,619.61	4,536.76	87,532.36	134,000.00	46,467.64	65.3%
Consultation/Workshops	-	150,555.13	68,159.88	84,075.97	82,497.62	55,184.90	148,351.25	588,824.75	769,500.00	180,675.25	76.5%
Data Processing	971.13	1,149.74	1,034.63	819.55	1,059.12	920.77	969.23	6,924.17	10,000.00	3,075.83	69.2%
Auditing Services	-	-	27,000.00	-	5,350.00	-	-	32,350.00	32,000.00	(350.00)	101.1%
Legal Services	-	1,106.36	6,819.50	2,042.93	2,218.90	3,091.68	3,692.81	18,972.18	60,000.00	41,027.82	31.6%
Other Professional Services	16,255.80	1,214.00	1,501.00	2,537.00	997.72	1,538.00	3,175.00	27,218.52	40,600.00	13,381.48	67.0%
Sanitation Services	2,393.18	2,968.06	2,261.24	3,051.02	2,007.74	1,828.98	2,335.98	16,846.20	10,000.00	(6,846.20)	168.5%
Rentals	2,506.46	17,715.33	15,487.58	16,128.60	16,390.89	16,826.04	12,646.43	97,701.33	146,000.00	48,298.67	66.9%
Travel	2,984.20	2,189.39	-	8,100.31	(145.47)	(6.32)	(3,911.48)	9,210.63	28,700.00	19,489.37	32.1%
Telephone	147.68	3,803.32	11,340.57	5,653.63	3,983.04	3,744.43	7,893.93	36,566.60	71,000.00	34,433.40	51.5%
Postage	-	1,058.34	-	1,058.34	65.04	0.78	-	2,182.50	11,000.00	8,817.50	19.8%
Printing Services	-	212.41	59.80	112.70	2,694.53	957.31	172.50	4,209.25	7,500.00	3,290.75	56.1%
Water/Sewer Services	6,221.90	2,821.88	2,198.53	4,143.72	5,650.29	5,650.29	3,819.24	30,505.85	57,000.00	26,494.15	53.5%
Other Insurance	392,730.36	928.90	890.18	863.72	1,163.72	868.18	859.36	398,304.42	411,400.00	13,095.58	96.8%
Other Purchased Services	15,533.25	6,481.71	11,246.59	26,266.89	12,930.31	11,774.73	10,061.36	94,294.84	173,100.00	78,805.16	54.5%
Service Agreements	245,045.46	185,815.50	95,522.85	24,023.40	48,930.89	13,474.76	20,411.95	633,224.81	748,900.00	115,675.19	84.6%
<b>Purchased Services Total</b>	<b>698,716.42</b>	<b>396,857.96</b>	<b>262,451.49</b>	<b>190,996.62</b>	<b>200,357.46</b>	<b>120,474.14</b>	<b>215,014.32</b>	<b>2,084,868.41</b>	<b>2,710,700.00</b>	<b>625,831.59</b>	<b>76.9%</b>
<b>Supplies</b>											
General Supplies	61,569.09	21,461.00	82,974.93	28,274.50	19,935.06	21,881.59	17,972.81	254,068.98	415,875.00	161,806.02	61.1%
Art Supplies	153.23	2,829.96	12,670.14	1,195.58	1,604.56	844.45	1,957.27	21,255.19	37,500.00	16,244.81	56.7%
Paper Supplies	3,654.00	1,560.51	3,525.41	3,822.00	3,596.00	3,596.00	-	19,753.92	36,500.00	16,746.08	54.1%
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)	10,396.05	988.56	28,606.87	35,000.00	6,393.13	81.7%
Science Supplies	219.82	3,434.93	2,211.47	731.69	1,254.57	1,420.31	277.23	9,550.02	26,360.00	16,809.98	36.2%
Social Studies Supplies	-	2,834.15	5,676.24	-	327.00	159.83	31.34	9,028.56	13,790.00	4,761.44	65.5%
English Language Arts Supplies	-	5,501.15	14,848.03	165.91	4,167.17	1,410.89	2,536.18	28,629.33	45,950.00	17,320.67	62.3%
Math Supplies	18.17	3,996.11	16,113.85	1,426.57	1,613.18	775.00	-	23,942.88	28,450.00	4,507.12	84.2%
Supplies - Other	1,553.97	5,875.39	11,348.43	4,319.60	2,344.38	4,459.40	738.34	30,639.51	54,200.00	23,560.49	56.5%
Textbooks	11,866.22	210,067.56	-	4,335.53	1,303.38	-	1,463.70	229,036.39	192,000.00	(37,036.39)	119.3%
Library Books	7,011.24	2,106.81	4,402.69	5,320.61	4,134.35	2,907.51	-	25,883.21	35,200.00	9,316.79	73.5%
Periodicals	-	639.00	-	358.00	-	-	-	997.00	6,350.00	5,353.00	15.7%

Natural Gas	-	1,913.51	1,268.64	-	3,397.03	-	9,182.34	15,761.52	75,000.00	59,238.48	21.0%
Electricity	5,380.51	36,590.63	53,107.37	27,850.59	24,100.10	24,808.31	23,724.39	195,561.90	265,000.00	69,438.10	73.8%
Other Supplies	21,163.23	16,389.58	10,279.46	3,496.85	2,235.60	2,394.07	4,840.32	60,799.11	65,100.00	4,300.89	93.4%
<b>Supplies Total</b>	<b>127,825.15</b>	<b>314,262.64</b>	<b>226,174.85</b>	<b>80,954.20</b>	<b>65,531.66</b>	<b>75,053.41</b>	<b>63,712.48</b>	<b>953,514.39</b>	<b>1,336,275.00</b>	<b>382,760.61</b>	<b>71.4%</b>
<b>Capital Outlay</b>	-	<b>5,484.51</b>	-	-	-	<b>4,175.00</b>	-	<b>9,659.51</b>	<b>15,000.00</b>	<b>5,340.49</b>	<b>64.4%</b>
Other											
Dues and Fees	24,389.32	1,744.81	4,658.24	915.96	975.96	1,554.45	1,934.96	36,173.70	48,325.00	12,151.30	74.9%
Tuition	(17,738.66)	25,911.30	94,347.39	134,782.34	54,343.41	48,006.32	195,382.77	535,034.87	430,000.00	(105,034.87)	124.4%
Miscellaneous Objects	-	-	-	127,955.14	-	-	-	127,955.14	113,800.00	(14,155.14)	112.4%
<b>Other Total</b>	<b>6,650.66</b>	<b>27,656.11</b>	<b>99,005.63</b>	<b>263,653.44</b>	<b>55,319.37</b>	<b>49,560.77</b>	<b>197,317.73</b>	<b>699,163.71</b>	<b>592,125.00</b>	<b>(107,038.71)</b>	<b>118.1%</b>
<b>Non-Capitalized Equipment</b>	<b>82,625.51</b>	<b>5,759.99</b>	<b>1,728.00</b>	<b>12,338.00</b>	<b>3,716.61</b>	<b>3,750.00</b>	-	<b>109,918.11</b>	<b>157,000.00</b>	<b>47,081.89</b>	<b>70.0%</b>
Termination Benefits	-	-	-	-	-	-	-	-	-	-	No Bud
<b>Subtotal Education Fund</b>	<b>3,249,770.11</b>	<b>3,083,660.34</b>	<b>3,001,553.67</b>	<b>3,139,749.67</b>	<b>2,794,436.61</b>	<b>2,648,881.15</b>	<b>2,812,571.64</b>	<b>20,730,623.19</b>	<b>35,297,696.03</b>	<b>14,567,072.84</b>	<b>58.7%</b>
"On-Behalf"/Transfers	-	-	-	-	-	-	-	-	-	-	No Bud
<b>Total Education Fund</b>	<b>3,249,770.11</b>	<b>3,083,660.34</b>	<b>3,001,553.67</b>	<b>3,139,749.67</b>	<b>2,794,436.61</b>	<b>2,648,881.15</b>	<b>2,812,571.64</b>	<b>20,730,623.19</b>	<b>35,297,696.03</b>	<b>14,567,072.84</b>	<b>58.7%</b>
<b>Operations and Maintenance Fund</b>											
Salaries											
Admin Salaries	11,046.41	11,046.41	11,046.41	11,046.41	11,046.42	11,046.42	11,046.42	77,324.90	133,860.00	56,535.10	57.8%
Classified Salaries	88,414.72	83,234.13	80,306.97	81,611.30	78,226.83	78,675.35	77,922.35	568,391.65	948,600.00	380,208.35	59.9%
<b>Salaries Total</b>	<b>99,461.13</b>	<b>94,280.54</b>	<b>91,353.38</b>	<b>92,657.71</b>	<b>89,273.25</b>	<b>89,721.77</b>	<b>88,968.77</b>	<b>645,716.55</b>	<b>1,082,460.00</b>	<b>436,743.45</b>	<b>59.7%</b>
Benefits											
Medical Insurance	18,795.41	18,138.99	18,798.16	17,374.20	17,382.92	17,360.42	17,382.92	125,233.02	222,300.00	97,066.98	56.3%
Life Insurance	76.00	75.86	94.34	94.31	35.90	97.36	74.86	548.63	1,200.00	651.37	45.7%
Retiree Insurance	6,500.04	541.66	829.16	541.66	541.66	541.66	541.66	10,037.50	9,500.00	(537.50)	105.7%
<b>Benefits Total</b>	<b>25,371.45</b>	<b>18,756.51</b>	<b>19,721.66</b>	<b>18,010.17</b>	<b>17,960.48</b>	<b>17,999.44</b>	<b>17,999.44</b>	<b>135,819.15</b>	<b>233,000.00</b>	<b>97,180.85</b>	<b>58.3%</b>
Purchased Services											
Professional Development	400.00	697.50	-	660.00	744.34	670.96	-	3,172.80	5,000.00	1,827.20	63.5%
Other Professional Services	19.65	1,558.28	6,661.65	5,813.59	-	-	101.60	14,154.77	15,000.00	845.23	94.4%
Snow Removal	-	-	-	-	-	-	-	-	8,000.00	8,000.00	0.0%
Rental of Equipment	20,281.12	19,864.12	21,598.12	19,864.12	21,298.12	20,344.12	28,188.38	151,438.10	270,000.00	118,561.90	56.1%
Property Upkeep Services	12,637.02	55,276.39	55,784.53	56,565.74	50,968.06	25,724.42	21,665.45	278,621.61	395,000.00	116,378.39	70.5%
Telephone	238.42	-	476.78	239.11	239.10	239.33	239.33	1,672.07	3,600.00	1,927.93	46.4%
Service Agreements	9,737.72	7,697.46	2,473.34	1,879.62	3,106.86	920.58	896.52	26,712.10	45,000.00	18,287.90	59.4%
<b>Purchased Services Total</b>	<b>43,313.93</b>	<b>85,093.75</b>	<b>86,994.42</b>	<b>85,022.18</b>	<b>76,356.48</b>	<b>47,899.41</b>	<b>51,091.28</b>	<b>475,771.45</b>	<b>741,600.00</b>	<b>265,828.55</b>	<b>64.2%</b>
Supplies											
General Supplies	4,859.38	14,832.02	17,751.25	14,451.96	15,016.50	12,679.06	5,806.65	85,396.82	191,500.00	106,103.18	44.6%
Fuel	724.07	1,220.15	1,376.68	1,288.31	1,365.64	1,443.48	1,113.53	8,531.86	11,500.00	2,968.14	74.2%
<b>Supplies Total</b>	<b>5,583.45</b>	<b>16,052.17</b>	<b>19,127.93</b>	<b>15,740.27</b>	<b>16,382.14</b>	<b>14,122.54</b>	<b>6,920.18</b>	<b>93,928.68</b>	<b>203,000.00</b>	<b>109,071.32</b>	<b>46.3%</b>
<b>Capital Outlay</b>	<b>35,350.11</b>	<b>773,884.64</b>	<b>96,800.37</b>	<b>48,044.88</b>	<b>74,697.75</b>	<b>28,591.00</b>	<b>152,708.29</b>	<b>1,210,077.04</b>	<b>1,400,000.00</b>	<b>189,922.96</b>	<b>86.4%</b>
Other											
Dues and Fees	-	-	-	-	-	-	-	-	1,500.00	-	0.0%
<b>Other Total</b>	-	-	-	-	-	-	-	-	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.0%</b>
<b>Non-Capitalized Equipment</b>	-	-	-	-	-	-	-	-	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.0%</b>
<b>Subtotal O&amp;M Fund</b>	<b>209,080.07</b>	<b>988,067.61</b>	<b>313,997.76</b>	<b>259,475.21</b>	<b>274,670.10</b>	<b>198,334.16</b>	<b>317,687.96</b>	<b>2,561,312.87</b>	<b>3,666,560.00</b>	<b>1,105,247.13</b>	<b>69.9%</b>
Transfers	-	-	-	-	-	-	-	-	-	-	No Bud
<b>Total O&amp;M Fund</b>	<b>209,080.07</b>	<b>988,067.61</b>	<b>313,997.76</b>	<b>259,475.21</b>	<b>274,670.10</b>	<b>198,334.16</b>	<b>317,687.96</b>	<b>2,561,312.87</b>	<b>3,666,560.00</b>	<b>1,105,247.13</b>	<b>69.9%</b>
<b>Debt Service Fund</b>											
Purchased Services											
Other Professional Services	-	-	950.00	-	-	475.00	-	1,425.00	3,325.00	1,900.00	42.9%
<b>Purchased Services Total</b>	-	-	<b>950.00</b>	-	-	<b>475.00</b>	-	<b>1,425.00</b>	<b>3,325.00</b>	<b>1,900.00</b>	<b>42.9%</b>
Other											
Principal	143,304.40	-	245,000.00	-	255,000.00	-	-	643,304.40	868,312.00	225,007.60	74.1%
Interest	4,373.26	-	94,043.75	-	60,606.25	-	-	159,023.26	305,906.50	146,883.24	52.0%
<b>Other Total</b>	<b>147,677.66</b>	-	<b>339,043.75</b>	-	<b>315,606.25</b>	-	-	<b>802,327.66</b>	<b>1,174,218.50</b>	<b>371,890.84</b>	<b>68.3%</b>



**Working Cash Fund**

Transfers/Other Uses	-	-	-	-	-	-	-	-	-	-	-	No Bud
<b>Total Cap. Projects Fund</b>	-	-	-	-	-	-	-	-	-	-	-	No Bud

**All Funds**

<b>Salaries</b>												
Admin Salaries	176,796.05	182,135.90	183,516.30	188,610.05	190,239.09	186,296.76	190,432.81	1,298,026.96	2,165,595.47	867,568.51		59.9%
Teacher Salaries	1,403,905.40	1,371,860.71	1,422,690.12	1,407,902.47	1,408,635.36	1,409,996.05	1,406,574.08	9,831,564.19	17,848,807.06	8,017,242.87		55.1%
Extra Duty Stipends	46,144.05	98,476.82	18,481.91	53,235.36	123,420.33	49,137.10	15,386.69	404,282.26	633,800.00	229,517.74		63.8%
Classified Salaries	542,438.36	527,301.81	545,556.83	553,435.06	559,534.84	573,287.69	557,946.06	3,859,500.65	7,056,208.50	3,196,707.85		54.7%
Substitutes	1,821.27	6,532.25	56,193.38	60,637.63	60,651.99	46,380.35	34,245.12	266,461.99	625,920.00	359,458.01		42.6%
<b>Salaries Total</b>	<b>2,171,105.13</b>	<b>2,186,307.49</b>	<b>2,226,438.54</b>	<b>2,263,820.57</b>	<b>2,342,481.61</b>	<b>2,265,097.95</b>	<b>2,204,584.76</b>	<b>15,659,836.05</b>	<b>28,330,331.03</b>	<b>12,670,494.98</b>		<b>55.3%</b>
<b>Benefits</b>												
Transp. IMRF/SS/Medicare	2,447.27	2,447.27	2,437.43	2,437.43	2,437.43	2,437.43	2,480.51	17,124.77	29,010.00	11,885.23		59.0%
TRS	37,855.64	39,197.85	47,423.17	39,699.24	40,657.04	39,270.89	38,313.15	282,416.98	510,370.00	227,953.02		55.3%
IMRF	56,802.33	57,113.24	59,120.43	59,405.89	61,440.71	60,558.45	60,676.34	415,117.39	724,260.00	309,142.61		57.3%
Social Security	41,543.13	39,375.07	40,942.42	41,732.84	42,834.66	43,004.34	41,679.50	291,111.96	519,343.00	228,231.04		56.1%
Medicare	22,487.70	22,929.76	23,193.12	23,600.62	24,510.82	23,358.77	22,679.80	162,760.59	282,559.00	119,798.41		57.6%
TRS ERO Payments	-	-	-	-	-	-	-	-	-	-		No Bud
Medical Insurance	378,284.68	370,027.80	399,608.83	363,156.78	359,299.79	356,935.60	364,780.44	2,592,093.92	4,715,822.00	2,123,728.08		55.0%
Life Insurance	4,238.99	4,212.45	4,167.75	4,168.15	4,086.96	4,105.44	4,319.71	29,299.45	51,797.00	22,497.55		56.6%
Retiree Insurance	23,080.61	2,866.08	6,668.45	13,522.03	800.07	12,484.49	(630.28)	58,791.45	128,950.00	70,158.55		45.6%
Tuition Reimbursement	550.00	9,327.93	8,258.46	15,796.10	2,735.40	6,787.77	6,155.53	49,611.19	114,000.00	64,388.81		43.5%
Post-Retirement Benefits	-	-	-	171,000.00	-	-	-	171,000.00	171,000.00	-		100.0%
<b>Benefits Total</b>	<b>567,290.35</b>	<b>547,497.45</b>	<b>591,820.06</b>	<b>734,519.08</b>	<b>538,802.88</b>	<b>548,943.18</b>	<b>540,454.70</b>	<b>4,069,327.70</b>	<b>7,247,111.00</b>	<b>3,177,783.30</b>		<b>56.2%</b>
<b>Purchased Services</b>												
Professional Development	14,327.00	20,520.39	18,929.14	12,778.84	15,307.46	5,585.83	4,536.76	91,985.42	142,000.00	50,014.58		64.8%
Consultation/Workshops	-	150,555.13	68,159.88	84,075.97	82,497.62	55,184.90	148,351.25	588,824.75	769,500.00	180,675.25		76.5%
Data Processing	971.13	1,149.74	1,034.63	819.55	1,059.12	920.77	969.23	6,924.17	10,000.00	3,075.83		69.2%
Auditing Services	-	-	27,000.00	-	5,350.00	-	-	32,350.00	32,000.00	(350.00)		101.1%
Legal Services	-	1,106.36	6,819.50	2,042.93	2,218.90	3,091.68	3,692.81	18,972.18	60,000.00	41,027.82		31.6%
Other Professional Services	28,267.41	2,772.28	9,112.65	8,850.59	4,410.86	2,013.00	3,756.60	59,183.39	88,925.00	29,741.61		66.6%
Sanitation Services	2,393.18	2,968.06	2,261.24	3,051.02	2,007.74	1,828.98	2,335.98	16,846.20	10,000.00	(6,846.20)		168.5%
Snow Removal	-	-	-	-	-	-	-	-	8,000.00	8,000.00		0.0%
Rentals	22,787.58	1,035,359.11	37,085.70	35,992.72	37,689.01	37,170.16	40,834.81	1,246,919.09	1,401,000.00	154,080.91		89.0%
Property Upkeep Services	19,779.40	57,852.44	57,542.91	61,756.29	53,607.77	30,341.45	25,245.69	306,125.95	475,000.00	168,874.05		64.4%
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)	(6.32)	(3,911.48)	9,210.63	28,700.00	19,489.37		32.1%
Student-Paid Trips	-	-	1,280.00	6,300.00	2,760.00	690.00	-	11,030.00	1,500.00	(9,530.00)		735.3%
Telephone	386.10	3,803.32	11,817.35	5,892.74	4,222.14	3,983.76	8,133.26	38,238.67	75,100.00	36,861.33		50.9%
Postage	-	1,058.34	-	1,058.34	65.04	0.78	-	2,182.50	11,000.00	8,817.50		19.8%
Printing Services	-	212.41	59.80	112.70	2,694.53	957.31	172.50	4,209.25	7,500.00	3,290.75		56.1%
Water/Sewer Services	6,221.90	2,821.88	2,198.53	4,143.72	5,650.29	5,650.29	3,819.24	30,505.85	57,000.00	26,494.15		53.5%
Other Insurance	392,730.36	928.90	890.18	863.72	1,163.72	868.18	859.36	398,304.42	411,400.00	13,095.58		96.8%
Other Purchased Services	15,788.25	6,741.71	11,843.59	29,451.89	13,211.21	16,143.33	11,573.21	104,753.19	183,100.00	78,346.81		57.2%
Service Agreements	273,165.18	193,512.96	97,996.19	25,903.02	68,660.09	13,647.81	21,308.47	694,193.72	833,900.00	139,706.28		83.2%
<b>Purchased Services Total</b>	<b>779,801.69</b>	<b>1,483,552.42</b>	<b>354,031.29</b>	<b>296,006.35</b>	<b>302,430.03</b>	<b>178,071.91</b>	<b>271,677.69</b>	<b>3,665,571.38</b>	<b>4,655,625.00</b>	<b>990,053.62</b>		<b>78.7%</b>
<b>Supplies</b>												
General Supplies	67,125.33	36,566.08	103,156.31	43,768.35	35,517.27	36,387.62	24,547.11	347,068.07	617,375.00	270,306.93		56.2%
Art Supplies	153.23	2,829.96	12,670.14	1,195.58	1,604.56	844.45	1,957.27	21,255.19	37,500.00	16,244.81		56.7%
Paper Supplies	3,654.00	1,560.51	3,525.41	3,822.00	3,596.00	3,596.00	-	19,753.92	36,500.00	16,746.08		54.1%
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)	10,396.05	988.56	28,606.87	35,000.00	6,393.13		81.7%
Science Supplies	219.82	3,434.93	2,211.47	731.69	1,254.57	1,420.31	277.23	9,550.02	26,360.00	16,809.98		36.2%

Social Studies Supplies	-	2,834.15	5,676.24	-	327.00	159.83	31.34	9,028.56	13,790.00	4,761.44	65.5%
English Language Arts Supplies	-	5,501.15	14,848.03	165.91	4,167.17	1,410.89	2,536.18	28,629.33	45,950.00	17,320.67	62.3%
Math Supplies	18.17	3,996.11	16,113.85	1,426.57	1,613.18	775.00	-	23,942.88	28,450.00	4,507.12	84.2%
Supplies - Other	1,553.97	5,875.39	11,348.43	4,319.60	2,344.38	4,459.40	738.34	30,639.51	54,200.00	23,560.49	56.5%
Textbooks	11,866.22	210,067.56	-	4,335.53	1,303.38	-	1,463.70	229,036.39	192,000.00	(37,036.39)	119.3%
Library Books	7,011.24	2,106.81	4,402.69	5,320.61	4,134.35	2,907.51	-	25,883.21	35,200.00	9,316.79	73.5%
Periodicals	-	639.00	-	358.00	-	-	-	997.00	6,350.00	5,353.00	15.7%
Fuel	4,093.72	2,465.14	14,555.35	18,275.50	17,386.18	16,043.31	11,831.18	84,650.38	196,500.00	111,849.62	43.1%
Natural Gas	-	1,913.51	1,268.64	-	3,397.03	-	9,182.34	15,761.52	75,000.00	59,238.48	21.0%
Electricity	5,380.51	36,590.63	53,107.37	27,850.59	24,100.10	24,808.31	23,724.39	195,561.90	265,000.00	69,438.10	73.8%
Other Supplies	21,163.23	16,389.58	10,279.46	3,496.85	2,235.60	2,394.07	4,840.32	60,799.11	67,100.00	6,300.89	90.6%
<b>Supplies Total</b>	<b>137,475.11</b>	<b>331,832.86</b>	<b>260,911.58</b>	<b>114,723.55</b>	<b>98,500.05</b>	<b>105,602.75</b>	<b>82,117.96</b>	<b>1,131,163.86</b>	<b>1,736,275.00</b>	<b>605,111.14</b>	<b>65.1%</b>
Capital Outlay											
Capital Outlay	35,350.11	779,369.15	96,800.37	48,044.88	74,697.75	32,766.00	152,708.29	1,219,736.55	1,415,000.00	195,263.45	86.2%
Building Improvements	-	-	-	-	-	-	-	-	-	-	No Bud
Site Improvements	-	-	-	-	-	-	-	-	-	-	No Bud
<b>Capital Outlay Total</b>	<b>35,350.11</b>	<b>779,369.15</b>	<b>96,800.37</b>	<b>48,044.88</b>	<b>74,697.75</b>	<b>32,766.00</b>	<b>152,708.29</b>	<b>1,219,736.55</b>	<b>1,415,000.00</b>	<b>195,263.45</b>	<b>86.2%</b>
Other											
Principal	143,304.40	-	245,000.00	-	255,000.00	-	-	643,304.40	868,312.00	225,007.60	74.1%
Interest	4,373.26	-	94,043.75	-	60,606.25	-	-	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	1,554.45	1,934.96	36,723.70	50,825.00	14,101.30	72.3%
Tuition	(17,738.66)	25,911.30	94,347.39	134,782.34	54,343.41	48,006.32	195,382.77	535,034.87	430,000.00	(105,034.87)	124.4%
Miscellaneous Objects	-	-	-	127,955.14	-	-	-	127,955.14	113,800.00	(14,155.14)	112.4%
<b>Other Total</b>	<b>154,388.32</b>	<b>27,656.11</b>	<b>438,049.38</b>	<b>264,128.44</b>	<b>370,940.62</b>	<b>49,560.77</b>	<b>197,317.73</b>	<b>1,502,041.37</b>	<b>1,768,843.50</b>	<b>266,802.13</b>	<b>84.9%</b>
<b>Non-Capitalized Equipment</b>	<b>82,625.51</b>	<b>5,759.99</b>	<b>1,728.00</b>	<b>12,338.00</b>	<b>3,716.61</b>	<b>1,598,570.00</b>	<b>-</b>	<b>1,704,738.11</b>	<b>164,000.00</b>	<b>(1,540,738.11)</b>	<b>1039.5%</b>
Termination Benefits	-	-	-	-	-	-	-	-	-	-	No Bud
<b>Subtotal All Funds</b>	<b>3,928,036.22</b>	<b>5,361,975.47</b>	<b>3,969,779.22</b>	<b>3,733,580.87</b>	<b>3,731,569.55</b>	<b>4,778,612.56</b>	<b>3,448,861.13</b>	<b>28,952,415.02</b>	<b>45,317,185.53</b>	<b>16,364,770.51</b>	<b>63.9%</b>
"On-Behalf"/Transfers	-	-	-	-	-	-	-	-	-	-	No Bud
<b>Total All Funds</b>	<b>3,928,036.22</b>	<b>5,361,975.47</b>	<b>3,969,779.22</b>	<b>3,733,580.87</b>	<b>3,731,569.55</b>	<b>4,778,612.56</b>	<b>3,448,861.13</b>	<b>28,952,415.02</b>	<b>45,317,185.53</b>	<b>16,364,770.51</b>	<b>63.9%</b>

# Revenue Report

1/31/2026

% of Fiscal Year Complete: 58.3%

	MTD Jan	YTD Actual	Fiscal Year 2026 Final Budget	Budget Balance	% Budget Received
<b>Education Fund</b>					
Local Revenue	242,150.40	17,576,903.14	34,117,900	16,540,996.86	51.5%
State Revenue	136,380.40	657,141.96	1,104,338	447,196.04	59.5%
Federal Revenue	38,133.75	381,689.37	637,850	256,160.63	59.8%
<b>Subtotal Education Fund</b>	<b>416,664.55</b>	<b>18,615,734.47</b>	<b>35,860,088</b>	<b>17,244,353.53</b>	<b>51.9%</b>
"On Behalf"/Transfers	-	-	-	-	No Bud
<b>Total Education Fund</b>	<b>416,664.55</b>	<b>18,615,734.47</b>	<b>35,860,088</b>	<b>17,244,353.53</b>	<b>51.9%</b>
<b>Operations &amp; Maintenance Fund</b>					
Local Revenue	5,265.52	2,028,664.22	3,901,500	1,872,835.78	52.0%
State Revenue	-	-	50,000	50,000.00	0.0%
<b>Subtotal O &amp; M Fund</b>	<b>5,265.52</b>	<b>2,028,664.22</b>	<b>3,951,500</b>	<b>1,922,835.78</b>	<b>51.3%</b>
Transfers	-	-	-	-	No Bud
<b>Total O&amp;M Fund</b>	<b>5,265.52</b>	<b>2,028,664.22</b>	<b>3,951,500</b>	<b>1,922,835.78</b>	<b>51.3%</b>
<b>Debt Service Fund</b>					
Local Revenue	-	224,455.24	420,500	196,044.76	53.4%
<b>Subtotal Debt Service Fund</b>	<b>-</b>	<b>224,455.24</b>	<b>420,500</b>	<b>196,044.76</b>	<b>53.4%</b>
Transfers	-	-	-	-	0.0%
<b>Total Debt Service Fund</b>	<b>-</b>	<b>224,455.24</b>	<b>420,500</b>	<b>196,044.76</b>	<b>53.4%</b>
<b>Transportation Fund</b>					
Local Revenue	6,057.62	1,196,942.77	2,307,400	1,110,457.23	51.9%
State Revenue	349,347.17	706,419.43	1,433,239	726,819.57	49.3%
<b>Subtotal Transportation Fund</b>	<b>355,404.79</b>	<b>1,903,362.20</b>	<b>3,740,639</b>	<b>1,837,276.80</b>	<b>50.9%</b>
<b>Total Transportation Fund</b>	<b>355,404.79</b>	<b>1,903,362.20</b>	<b>3,740,639</b>	<b>1,837,276.80</b>	<b>50.9%</b>
<b>Retirement Fund</b>					
Local Revenue	6,525.92	953,453.99	1,780,000	826,546.01	53.6%
<b>Subtotal Retirement Fund</b>	<b>6,525.92</b>	<b>953,453.99</b>	<b>1,780,000</b>	<b>826,546.01</b>	<b>53.6%</b>
<b>Total Retirement Fund</b>	<b>6,525.92</b>	<b>953,453.99</b>	<b>1,780,000</b>	<b>826,546.01</b>	<b>53.6%</b>
<b>Capital Projects Fund</b>					
Local Revenue	1,842.49	60,399.15	105,000	44,600.85	57.5%
<b>Subtotal Cap. Projects Fund</b>	<b>1,842.49</b>	<b>60,399.15</b>	<b>105,000</b>	<b>44,600.85</b>	<b>57.5%</b>
Transfers	-	-	-	-	No Bud
<b>Total Cap. Projects Fund</b>	<b>1,842.49</b>	<b>60,399.15</b>	<b>105,000</b>	<b>44,600.85</b>	<b>57.5%</b>
<b>Working Cash Fund</b>					
Local Revenue	1,173.16	4,880.57	15,000	10,119.43	32.5%
<b>Subtotal Working Cash Fund</b>	<b>1,173.16</b>	<b>4,880.57</b>	<b>15,000</b>	<b>10,119.43</b>	<b>32.5%</b>
Other Sources	-	-	-	-	No Bud
<b>Total Working Cash Fund</b>	<b>1,173.16</b>	<b>4,880.57</b>	<b>15,000.00</b>	<b>10,119.43</b>	<b>32.5%</b>
<b>All Funds</b>					
Local Revenue	263,015.11	22,045,699.08	42,647,300	20,601,600.92	51.7%
State Revenue	485,727.57	1,363,561.39	2,587,577	1,224,015.61	52.7%
Federal Revenue	38,133.75	381,689.37	637,850	256,160.63	59.8%
<b>Subtotal All Funds</b>	<b>786,876.43</b>	<b>23,790,949.84</b>	<b>45,872,727</b>	<b>22,081,777.16</b>	<b>51.9%</b>
"On Behalf"/Transfers	-	-	-	-	No Bud
<b>Total All Funds</b>	<b>786,876.43</b>	<b>23,790,949.84</b>	<b>45,872,727</b>	<b>22,081,777.16</b>	<b>51.9%</b>

# Expenditure Report

1/31/2026

% of Fiscal Year Complete: 58.3%

	MTD Jan	YTD Actual	Fiscal Year 2026 Final Budget	Budget Balance	% Budget Expended
<b>Education Fund</b>					
Salaries	1,982,776.83	14,080,063.37	25,504,631.03	11,424,567.66	55.2%
Benefits	353,750.28	2,793,435.69	4,981,965.00	2,188,529.31	56.1%
Purchased Services	215,014.32	2,084,868.41	2,710,700.00	625,831.59	76.9%
Supplies	63,712.48	953,514.39	1,336,275.00	382,760.61	71.4%
Capital Outlay	-	9,659.51	15,000.00	5,340.49	64.4%
Other	197,317.73	699,163.71	592,125.00	(107,038.71)	118.1%
Non-Capitalized Equipment	-	109,918.11	157,000.00	47,081.89	70.0%
Termination Benefits	-	-	-	-	No Bud
<b>Subtotal Education Fund</b>	<b>2,812,571.64</b>	<b>20,730,623.19</b>	<b>35,297,696.03</b>	<b>14,567,072.84</b>	<b>58.7%</b>
"On Behalf"/Transfers	-	-	-	-	No Bud
<b>Total Education Fund</b>	<b>2,812,571.64</b>	<b>20,730,623.19</b>	<b>35,297,696.03</b>	<b>14,567,072.84</b>	<b>58.7%</b>
<b>Operations and Maintenance Fund</b>					
Salaries	88,968.77	645,716.55	1,082,460.00	436,743.45	59.7%
Benefits	17,999.44	135,819.15	233,000.00	97,180.85	58.3%
Purchased Services	51,091.28	475,771.45	741,600.00	265,828.55	64.2%
Supplies	6,920.18	93,928.68	203,000.00	109,071.32	46.3%
Capital Outlay	152,708.29	1,210,077.04	1,400,000.00	189,922.96	86.4%
Other	-	-	1,500.00	1,500.00	0.0%
Non-Capitalized Equipment	-	-	5,000.00	5,000.00	0.0%
<b>Subtotal O&amp;M Fund</b>	<b>317,687.96</b>	<b>2,561,312.87</b>	<b>3,665,060.00</b>	<b>1,103,747.13</b>	<b>69.9%</b>
Transfers	-	-	-	-	No Bud
<b>Total O&amp;M Fund</b>	<b>317,687.96</b>	<b>2,561,312.87</b>	<b>3,665,060.00</b>	<b>1,103,747.13</b>	<b>69.9%</b>
<b>Debt Service Fund</b>					
Purchased Services	-	1,425.00	3,325.00	1,900.00	42.9%
Other	-	802,327.66	1,174,218.50	371,890.84	68.3%
<b>Subtotal Debt Service Fund</b>	<b>-</b>	<b>803,752.66</b>	<b>1,177,543.50</b>	<b>373,790.84</b>	<b>68.3%</b>
Transfers	-	-	-	-	No Bud
<b>Total Debt Service Fund</b>	<b>-</b>	<b>803,752.66</b>	<b>1,177,543.50</b>	<b>373,790.84</b>	<b>68.3%</b>
<b>Transportation Fund</b>					
Salaries	132,839.16	934,056.13	1,743,240.00	809,183.87	53.6%
Benefits	43,669.34	271,082.92	505,984.00	234,901.08	53.6%
Purchased Services	5,572.09	1,103,506.52	1,200,000.00	96,493.48	92.0%
Supplies	11,485.30	83,720.79	197,000.00	113,279.21	42.5%
Other	-	550.00	1,000.00	450.00	55.0%
Non-Capitalized Equipment	-	1,594,820.00	2,000.00	(1,592,820.00)	79741.0%
<b>Subtotal Trans. Fund</b>	<b>193,565.89</b>	<b>3,987,736.36</b>	<b>3,649,224.00</b>	<b>(338,512.36)</b>	<b>109.3%</b>
Transfers	-	-	-	-	No Bud
<b>Total Trans. Fund</b>	<b>193,565.89</b>	<b>3,987,736.36</b>	<b>3,649,224.00</b>	<b>(338,512.36)</b>	<b>109.3%</b>
<b>Retirement Fund</b>					
Benefits	125,035.64	868,989.94	1,526,162.00	657,172.06	56.9%
<b>Subtotal Retirement Fund</b>	<b>125,035.64</b>	<b>868,989.94</b>	<b>1,526,162.00</b>	<b>657,172.06</b>	<b>56.9%</b>
<b>Total Retirement Fund</b>	<b>125,035.64</b>	<b>868,989.94</b>	<b>1,526,162.00</b>	<b>657,172.06</b>	<b>56.9%</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	2,204,584.76	15,659,836.05	28,330,331.03	12,670,494.98	55.3%
Benefits	540,454.70	4,069,327.70	7,247,111.00	3,177,783.30	56.2%
Purchased Services	271,677.69	3,665,571.38	4,655,625.00	990,053.62	78.7%
Supplies	82,117.96	1,131,163.86	1,736,275.00	605,111.14	65.1%
Capital Outlay	152,708.29	1,219,736.55	1,415,000.00	195,263.45	86.2%

Other	197,317.73	1,502,041.37	1,768,843.50	266,802.13	84.9%
Non-Capitalized Equipment	-	1,704,738.11	164,000.00	(1,540,738.11)	1039.5%
Termination Benefits	-	-	-	-	No Bud
<b>Subtotal All Funds</b>	<b>3,448,861.13</b>	<b>28,952,415.02</b>	<b>45,317,185.53</b>	<b>16,364,770.51</b>	<b>63.9%</b>
"On Behalf"/Transfers	-	-	-	-	No Bud
<b>Total All Funds</b>	<b>3,448,861.13</b>	<b>28,952,415.02</b>	<b>45,317,185.53</b>	<b>16,364,770.51</b>	<b>63.9%</b>



**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
**DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**ALL FUNDS**  
**MONTH ENDED January 31, 2026**

	10	20	30	40	50	60	70	10+20+40+50+70	
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
Spec. Ed. Personnel	-	-	-	-	-	-	-	-	-
Spec. Ed. Orphanage	-	-	-	-	-	-	-	-	-
Spec. Ed. Summer School	-	-	-	-	-	-	-	-	-
Bilingual	-	-	-	-	-	-	-	-	-
Transportation - Regular	-	-	-	241,073.74	-	-	-	241,073.74	241,073.74
Transportation - Spec. Ed.	-	-	-	108,273.43	-	-	-	108,273.43	108,273.43
Orphanage Tuition	-	-	-	-	-	-	-	-	-
Library Per Capital Grant	-	-	-	-	-	-	-	-	-
Other State Revenue	-	-	-	-	-	-	-	-	-
<b>Total State Sources</b>	<b>136,380.40</b>	<b>-</b>	<b>-</b>	<b>349,347.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>485,727.57</b>	<b>485,727.57</b>
<b>Federal Sources</b>									
Special Milk Program	-	-	-	-	-	-	-	-	-
Summer Food Service Program	-	-	-	-	-	-	-	-	-
Title I - Low Income	28,505.00	-	-	-	-	-	-	28,505.00	28,505.00
IDEA Preschool	-	-	-	-	-	-	-	-	-
IDEA Flow Through	-	-	-	-	-	-	-	-	-
IDEA Room & Board	-	-	-	-	-	-	-	-	-
Title III - LIP LEP	584.00	-	-	-	-	-	-	584.00	584.00
Title II - Teacher Quality	-	-	-	-	-	-	-	-	-
Medicaid Reimbursement	9,044.75	-	-	-	-	-	-	9,044.75	9,044.75
Other Restricted Fed Grants	-	-	-	-	-	-	-	-	-
<b>Total Federal Sources</b>	<b>38,133.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,133.75</b>	<b>38,133.75</b>
<b>Total Revenues</b>	<b>416,664.55</b>	<b>5,265.52</b>	<b>-</b>	<b>355,404.79</b>	<b>6,525.92</b>	<b>1,842.49</b>	<b>1,173.16</b>	<b>785,033.94</b>	<b>786,876.43</b>
<b>EXPENDITURES</b>									
<b>Salaries</b>									
Admin Salaries	169,127.05	11,046.42	-	10,259.34	-	-	-	190,432.81	190,432.81
Teacher Salaries	1,406,574.08	-	-	-	-	-	-	1,406,574.08	1,406,574.08
Extra Duty Stipends	15,386.69	-	-	-	-	-	-	15,386.69	15,386.69
Classified Salaries	357,443.89	77,922.35	-	122,579.82	-	-	-	557,946.06	557,946.06
Substitutes	34,245.12	-	-	-	-	-	-	34,245.12	34,245.12
<b>Total Salaries</b>	<b>1,982,776.83</b>	<b>88,968.77</b>	<b>-</b>	<b>132,839.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,204,584.76</b>	<b>2,204,584.76</b>
<b>Benefits</b>									
Transp. IMRF/SS/Medicare	-	-	-	2,480.51	-	-	-	2,480.51	2,480.51
TRS	38,313.15	-	-	-	-	-	-	38,313.15	38,313.15
IMRF	-	-	-	-	60,676.34	-	-	60,676.34	60,676.34
Social Security	-	-	-	-	41,679.50	-	-	41,679.50	41,679.50
Medicare	-	-	-	-	22,679.80	-	-	22,679.80	22,679.80
TRS ERO Payments	-	-	-	-	-	-	-	-	-
Medical Insurance	306,086.35	17,382.92	-	41,311.17	-	-	-	364,780.44	364,780.44
Life Insurance	3,905.61	74.86	-	339.24	-	-	-	4,319.71	4,319.71
Retiree Insurance	(710.36)	541.66	-	(461.58)	-	-	-	(630.28)	(630.28)
Tuition Reimbursement	6,155.53	-	-	-	-	-	-	6,155.53	6,155.53
Post-Retirement Benefits	-	-	-	-	-	-	-	-	-
<b>Total Benefits</b>	<b>353,750.28</b>	<b>17,999.44</b>	<b>-</b>	<b>43,669.34</b>	<b>125,035.64</b>	<b>-</b>	<b>-</b>	<b>540,454.70</b>	<b>540,454.70</b>

**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
 DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 ALL FUNDS  
 MONTH ENDED January 31, 2026

	10	20	30	40	50	60	70	10+20+40+50+70	
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
<b>Purchased Services</b>									
Professional Development	4,536.76	-	-	-	-	-	-	4,536.76	4,536.76
Consultation/Workshops	148,351.25	-	-	-	-	-	-	148,351.25	148,351.25
Data Processing	969.23	-	-	-	-	-	-	969.23	969.23
Auditing Services	-	-	-	-	-	-	-	-	-
Legal Services	3,692.81	-	-	-	-	-	-	3,692.81	3,692.81
Other Professional Services	3,175.00	101.60	-	480.00	-	-	-	3,756.60	3,756.60
Sanitation Services	2,335.98	-	-	-	-	-	-	2,335.98	2,335.98
Snow Removal	-	-	-	-	-	-	-	-	-
Rentals	12,646.43	28,188.38	-	-	-	-	-	40,834.81	40,834.81
Property Upkeep Services	-	21,665.45	-	3,580.24	-	-	-	25,245.69	25,245.69
Pupil Transportation Services	-	-	-	-	-	-	-	-	-
Travel	(3,911.48)	-	-	-	-	-	-	(3,911.48)	(3,911.48)
Student-Paid Trips	-	-	-	-	-	-	-	-	-
Telephone	7,893.93	239.33	-	-	-	-	-	8,133.26	8,133.26
Postage	-	-	-	-	-	-	-	-	-
Printing Services	172.50	-	-	-	-	-	-	172.50	172.50
Water/Sewer Services	3,819.24	-	-	-	-	-	-	3,819.24	3,819.24
Other Insurance	859.36	-	-	-	-	-	-	859.36	859.36
Other Purchased Services	10,061.36	-	-	1,511.85	-	-	-	11,573.21	11,573.21
Service Agreements	20,411.95	896.52	-	-	-	-	-	21,308.47	21,308.47
<b>Total Purchased Services</b>	<b>215,014.32</b>	<b>51,091.28</b>	<b>-</b>	<b>5,572.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>271,677.69</b>	<b>271,677.69</b>
<b>Supplies</b>									
General Supplies	17,972.81	5,806.65	-	767.65	-	-	-	24,547.11	24,547.11
Art Supplies	1,957.27	-	-	-	-	-	-	1,957.27	1,957.27
Paper Supplies	-	-	-	-	-	-	-	-	-
Spanish Supplies	-	-	-	-	-	-	-	-	-
Student-Paid Supplies	988.56	-	-	-	-	-	-	988.56	988.56
Science Supplies	277.23	-	-	-	-	-	-	277.23	277.23
Social Studies Supplies	31.34	-	-	-	-	-	-	31.34	31.34
English Language Arts Supplies	2,536.18	-	-	-	-	-	-	2,536.18	2,536.18
Math Supplies	-	-	-	-	-	-	-	-	-
Supplies - Other	738.34	-	-	-	-	-	-	738.34	738.34
Textbooks	1,463.70	-	-	-	-	-	-	1,463.70	1,463.70
Library Books	-	-	-	-	-	-	-	-	-
Periodicals	-	-	-	-	-	-	-	-	-
Fuel	-	1,113.53	-	10,717.65	-	-	-	11,831.18	11,831.18
Natural Gas	9,182.34	-	-	-	-	-	-	9,182.34	9,182.34
Electricity	23,724.39	-	-	-	-	-	-	23,724.39	23,724.39
Other Supplies	4,840.32	-	-	-	-	-	-	4,840.32	4,840.32
<b>Total Supplies</b>	<b>63,712.48</b>	<b>6,920.18</b>	<b>-</b>	<b>11,485.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,117.96</b>	<b>82,117.96</b>

**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
 DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 ALL FUNDS  
 MONTH ENDED January 31, 2026

	10	20	30	40	50	60	70	10+20+40+50+70	
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
Capital Outlay									
Capital Outlay	-	152,708.29	-	-	-	-	-	152,708.29	152,708.29
Building Improvements	-	-	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	152,708.29	-	-	-	-	-	152,708.29	152,708.29
Other									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Dues and Fees	1,934.96	-	-	-	-	-	-	1,934.96	1,934.96
Tuition	195,382.77	-	-	-	-	-	-	195,382.77	195,382.77
Miscellaneous Objects	-	-	-	-	-	-	-	-	-
Total Other	197,317.73	-	-	-	-	-	-	197,317.73	197,317.73
Total Non-Capitalized Equipment	-	-	-	-	-	-	-	-	-
Total Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	2,812,571.64	317,687.96	-	193,565.89	125,035.64	-	-	3,448,861.13	3,448,861.13
Excess (deficiency) of revenues over expenditures	(2,395,907.09)	(312,422.44)	-	161,838.90	(118,509.72)	1,842.49	1,173.16	(2,663,827.19)	(2,661,984.70)
<b>OTHER FINANCING SOURCES (USES)</b>									
"On Behalf"/Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	(2,395,907.09)	(312,422.44)	-	161,838.90	(118,509.72)	1,842.49	1,173.16	(2,663,827.19)	(2,661,984.70)
Fund Balance: 12/31/2025	26,659,350.28	971,756.85	(528,919.23)	2,096,771.24	2,490,080.96	645,324.51	471,300.94	32,689,260.27	32,805,665.55
Fund Balance: 1/31/2026	\$ 24,263,443.19	\$ 659,334.41	\$ (528,919.23)	\$ 2,258,610.14	\$ 2,371,571.24	\$ 647,167.00	\$ 472,474.10	\$ 30,025,433.08	\$ 30,143,680.85

**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
ALL FUNDS  
MONTH ENDED January 31, 2026

	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	10+20+40+50+70 Total Operating	Total All Funds
<b>REVENUES</b>									
Local Sources	242,150.40	5,265.52	-	6,057.62	6,525.92	1,842.49	1,173.16	261,172.62	263,015.11
State Sources	136,380.40	-	-	349,347.17	-	-	-	485,727.57	485,727.57
Federal Sources	38,133.75	-	-	-	-	-	-	38,133.75	38,133.75
<b>Total Revenues</b>	<b>416,664.55</b>	<b>5,265.52</b>	<b>-</b>	<b>355,404.79</b>	<b>6,525.92</b>	<b>1,842.49</b>	<b>1,173.16</b>	<b>785,033.94</b>	<b>786,876.43</b>
<b>EXPENDITURES</b>									
Salaries	1,982,776.83	88,968.77	-	132,839.16	-	-	-	2,204,584.76	2,204,584.76
Benefits	353,750.28	17,999.44	-	43,669.34	125,035.64	-	-	540,454.70	540,454.70
Purchased Services	215,014.32	51,091.28	-	5,572.09	-	-	-	271,677.69	271,677.69
Supplies	63,712.48	6,920.18	-	11,485.30	-	-	-	82,117.96	82,117.96
Capital Outlay	-	152,708.29	-	-	-	-	-	152,708.29	152,708.29
Other	197,317.73	-	-	-	-	-	-	197,317.73	197,317.73
Non-Capitalized Equip.	-	-	-	-	-	-	-	-	-
Termination Benefits	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,812,571.64</b>	<b>317,687.96</b>	<b>-</b>	<b>193,565.89</b>	<b>125,035.64</b>	<b>-</b>	<b>-</b>	<b>3,448,861.13</b>	<b>3,448,861.13</b>
Excess (deficiency) of revenues over expenditures	(2,395,907.09)	(312,422.44)	-	161,838.90	(118,509.72)	1,842.49	1,173.16	(2,663,827.19)	(2,661,984.70)
<b>OTHER FINANCING SOURCES (USES)</b>									
Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net changes in fund balances</b>	<b>(2,395,907.09)</b>	<b>(312,422.44)</b>	<b>-</b>	<b>161,838.90</b>	<b>(118,509.72)</b>	<b>1,842.49</b>	<b>1,173.16</b>	<b>(2,663,827.19)</b>	<b>(2,661,984.70)</b>
Fund Balance: 12/31/2025	26,659,350.28	971,756.85	(528,919.23)	2,096,771.24	2,490,080.96	645,324.51	471,300.94	32,689,260.27	32,805,665.55
Fund Balance: 1/31/2026	\$ 24,263,443.19	\$ 659,334.41	\$ (528,919.23)	\$ 2,258,610.14	\$ 2,371,571.24	\$ 647,167.00	\$ 472,474.10	\$ 30,025,433.08	\$ 30,143,680.85

**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
STATEMENT OF FINANCIAL POSITION  
ALL FUNDS  
MONTH ENDED January 31, 2026

	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	Total Operating	Total All Funds
<b>ASSETS</b>									
US Bank - AP	616,706.25	1,620.68	-	156,578.71	1,190.55	-	-	776,096.19	776,096.19
US Bank - Payroll	40,291.28	1,715.89	-	1,311.58	-	-	-	43,318.75	43,318.75
US Bank - RevTrak	149,376.09	-	-	18,386.19	-	-	-	167,762.28	167,762.28
PMA - LIQ	800,503.73	560.14	-	18,154.90	14,967.12	-	4,509.47	838,695.36	838,695.36
PMA - MAX	1,226,329.09	631,159.98	(528,919.23)	181,879.69	779,413.57	647,167.00	-	2,818,782.33	2,937,030.10
PMA - Fixed Rate Investments	17,818,803.97	25,124.35	-	1,879,982.45	1,576,000.00	-	467,964.63	21,767,875.40	21,767,875.40
PMA Bonds	-	-	-	-	-	-	-	-	-
IIIT	24,295.73	-	-	-	-	-	-	24,295.73	24,295.73
Bank Financial	93,074.02	-	-	-	-	-	-	93,074.02	93,074.02
Fifth Third Securities	3,560,352.81	-	-	-	-	-	-	3,560,352.81	3,560,352.81
Imprest Fund	12,008.21	-	-	-	-	-	-	12,008.21	12,008.21
Petty Cash	500.00	-	-	-	-	-	-	500.00	500.00
<b>TOTAL ASSETS</b>	<b>24,342,241.18</b>	<b>660,181.04</b>	<b>(528,919.23)</b>	<b>2,256,293.52</b>	<b>2,371,571.24</b>	<b>647,167.00</b>	<b>472,474.10</b>	<b>30,102,761.08</b>	<b>30,221,008.85</b>
<b>LIABILITIES &amp; FUND BALANCE</b>									
<b>LIABILITIES</b>									
Accounts Payable	1,002.97	(41.60)	-	(490.76)	-	-	-	470.61	470.61
Dental Insurance Payable	85,546.40	888.23	-	(1,825.86)	-	-	-	84,608.77	84,608.77
Flex Spending Account Payable	(7,751.38)	-	-	-	-	-	-	(7,751.38)	(7,751.38)
Tech Program Receivable	-	-	-	-	-	-	-	-	-
Total Liabilities	78,797.99	846.63	-	(2,316.62)	-	-	-	77,328.00	77,328.00
<b>FUND BALANCE</b>									
Fund Balance	24,263,443.19	659,334.41	(528,919.23)	2,258,610.14	2,371,571.24	647,167.00	472,474.10	30,025,433.08	30,143,680.85
Total Fund Balance	24,263,443.19	659,334.41	(528,919.23)	2,258,610.14	2,371,571.24	647,167.00	472,474.10	30,025,433.08	30,143,680.85
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>24,342,241.18</b>	<b>660,181.04</b>	<b>(528,919.23)</b>	<b>2,256,293.52</b>	<b>2,371,571.24</b>	<b>647,167.00</b>	<b>472,474.10</b>	<b>30,102,761.08</b>	<b>30,221,008.85</b>