LEADERS IN LEARNING

Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Patrick Palbicke
CC: Dr. Scott Warren
Date: October 23, 2025
Re: Business Office Update – September 2025

September 2025 Financial Reports

I'm pleased to share the financial updates for September 2025 as the new school year is officially underway. Please recall that some items will be fully expensed for the year, which will inflate expenses (and associated percentages), such as property insurance and leases. Salary increases now take effect in September, leaving the early months with a lower percentage of salaries spent.

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

Revenue – Target 25.0% Collected:

- **District Overall:** Currently stands at 30.7% collected. Large tax collection in September.
- **103 Club Receipts:** 18.7% as collections begin in September when school begins.
- **Interest Income:** 18.7%, these will increase for the coming months as we are able to invest the tax collections received this month.
- **Tuition FDK/EC:** 30.1% of fees already collected.
- **After School Activities:** 29.6% as the district collects on fall sports/activities.
- **Band/Choir/Orchestra:** 93.5% as parents pay for the whole year, and the majority is collected.
- **Refunds from Prior Years:** Reimbursement from insurance for wind damage in FY2025
- **Medicaid:** 124.8%. Continued improvements in our reporting/training have increased reimbursements

Expenses – Target 25.0% Expended:

- **District Overall:** Expenditure rate is at 29.3%.
- **Salary and Benefits (All Funds):** Currently at 23.3%
- **Extra Duty Stipends:** At 25.7% due to large payouts in August from the curriculum budget for August in-house workshops, and the first half of sports stipends are paid.
- **Rentals:** At 78.2% due to the large lease payment made in August.

- **Property Upkeep:** 28.5%; Items from the O&M budget needing repair; minimal from Transportation
- **Other Insurance:** 95.9% is due to the aforementioned upfront payments for Property Insurance and Worker's Compensation Insurance. Will remain at this percentage for the year.
- **Various School Supplies:** Expenses incurred as schools kickstart their academic year.
- **Service Agreements:** Currently at 67.7% due to prepaid annual contracts for various services.

Despite the amounts appearing over the targeted 25.0%, these figures continue to indicate a strong start to the fiscal year, as expenditures are within an acceptable range at the beginning of the year, and our increased revenues this month. As always, if you have any specific questions or need further details on any aspect of these reports, please let me know.

Revenue Report

9/30/2025

% of Fiscal Year Complete: 25.0%

	MTD July	MTD Aug	MTD Sept	YTD Actual	Fiscal Year 2026 Final Budget	Budget Balance	% Budget Received
Education Fund							
Local Sources							
Property Tax Receipts	1,003,753.55	1,096,635.91	8,071,609.75	10,171,999.21	30,682,000	20,510,000.79	33.2%
CPPRT	25,151.35	4,321.52	-	29,472.87	120,000	90,527.13	24.6%
Tuition -EC/FD Kindergarten	97,404.50	88,589.10	8,115.30	194,108.90	645,000	450,891.10	30.1%
Tuition - Summer School	-	-	-	-	175,000	175,000.00	0.0%
Interest	48,187.80	27,416.26	58,740.22	134,344.28	735,000	600,655.72	18.3%
Athletic Admissions	-	-	-	-	-	-	No Bud
Other Admissions	-	-	-	-	-	-	No Bud
After School Activities	-	-	29,605.00	29,605.00	100,000	70,395.00	29.6%
Technology Fee	-	-	-	-	300	300.00	0.0%
PE Uniform/Lock Fee	683.00	856.07	(1,640.00)	(100.93)	6,000	6,100.93	-1.7%
Fine Arts Fee	-	-	-	-	-	-	No Bud
Graduation Fee	250.00	285.00	48.00	583.00	5,000	4,417.00	11.7%
Sprague Class Project Fee	-	-	-	-	-	-	No Bud
Half Day Class Project Fee	-	-	-	-	-	-	No Bud
Field Trip Fees	-	-	1,347.75	1,347.75	20,000	18,652.25	6.7%
Sale of Athletic Wear	-	-	-	-	-	-	No Bud
103 Club Fees	8,280.00	1,110.00	162,067.55	171,457.55	935,000	763,542.45	18.3%
Student ID Fees/Fines	-	-	-	-	500	500.00	0.0%
Library Fees/Fines	-	-	10.99	10.99	250	239.01	4.4%
Athletic Fees	-	4,700.00	6,600.00	11,300.00	45,000	33,700.00	25.1%
Band/Orchestra/Choir	1,750.00	9,020.04	31,313.55	42,083.59	45,000	2,916.41	93.5%
Textbook Fees	22,041.00	19,962.84	3,002.56	45,006.40	485,750	440,743.60	9.3%
PTO/Foundation Donations	38,300.00	-	-	38,300.00	40,000	1,700.00	95.8%
Other Donations	200.00	-	-	200.00	10,000	9,800.00	2.0%
Misc. Donations	476.48	-	-	476.48	100	(376.48)	476.5%
Refunds from Prior Yr. Expenses	-	27,639.73	-	27,639.73	8,000	(19,639.73)	345.5%
Payment from other LEA's	-	-	-	-	-	-	No Bud
Camp Revenue	-	-	-	-	20,000	20,000.00	0.0%
Outdoor Ed Revenue	-	-	-	-	20,000	20,000.00	0.0%
Other Local Revenue	-	242.50	-	242.50	20,000	19,757.50	1.2%
Local Revenue	**1,246,477.68**	**1,280,778.97**	**8,370,820.67**	**10,898,077.32**	**34,117,900**	**23,219,822.68**	**31.9%**
State Sources							
General State Aid	-	94,776.00	94,776.00	189,552.00	1,042,838	853,286.00	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	-	-	-	-	-	-	No Bud
Spec. Ed. Summer School	-	-	-	-	-	-	No Bud
Bilingual	-	-	-	-	-	-	No Bud
Orphanage Tuition	-	-	17,356.00	17,356.00	-	(17,356.00)	No Bud
Library Per Capital Grant	-	-	-	-	1,500	1,500.00	0.0%
Other State Revenue	-	-	-	-	-	-	No Bud
State Revenue	**-**	**94,776.00**	**112,132.00**	**206,908.00**	**1,104,338**	**897,430.00**	**18.7%**
Federal Sources							
Special Milk Program/NSLP	4,141.77	-	-	4,141.77	26,500	22,358.23	15.6%
Summer Food Service Program	-	-	-	-	-	-	No Bud
Title I - Low Income	12,917.00	-	-	12,917.00	28,000	15,083.00	46.1%
IDEA Preschool	-	-	-	-	11,500	11,500.00	0.0%
IDEA Flow Through	26,820.00	-	-	26,820.00	465,000	438,180.00	5.8%
IDEA Room & Board	-	-	-	-	-	-	No Bud
Title III - LIPLEP	9,615.00	-	-	9,615.00	25,000	15,385.00	38.5%
Title II - Teacher Quality	15,653.00	-	-	15,653.00	26,850	11,197.00	58.3%
Medicaid Reimbursement	58,299.93	5,260.75	5,098.79	68,659.47	55,000	(13,659.47)	124.8%
Other Restricted Fed Grants	695.00	-	-	695.00	-	(695.00)	No Bud
Federal Revenue	**128,141.70**	**5,260.75**	**5,098.79**	**138,501.24**	**637,850**	**499,348.76**	**21.7%**
Subtotal Education Fund	1,374,619.38	1,380,815.72	8,488,051.46	11,243,486.56	35,860,088	24,616,601.44	31.4%
"On-Behalf"/Transfers	-	-	-	-	-	-	No Bud
Total Education Fund	**1,374,619.38**	**1,380,815.72**	**8,488,051.46**	**11,243,486.56**	**35,860,088**	**24,616,601.44**	**31.4%**
Operations & Maintenance Fund							
Local Sources							
Property Tax Receipts	127,126.54	138,889.76	1,022,275.25	1,288,291.55	3,820,000	2,531,708.45	33.7%
Interest	4,439.38	2,159.73	1,389.20	7,988.31	20,000	12,011.69	39.9%
Facility Rental	975.00	-	-	975.00	15,000	14,025.00	6.5%

Impact Fees	-	-	-	-	45,000	45,000.00	0.0%
Refunds from Prior Yr. Expenses	-	-	-	-	-	-	No Bud
Other Local Revenue	-	-	-	-	1,500	1,500.00	0.0%
Local Revenue	132,540.92	141,049.49	1,023,664.45	1,297,254.86	3,901,500.00	2,604,245.14	33.3%
State Sources							
General State Aid	-	-	-	-	-	-	No Bud
Other State Revenue	-	-	-	-	50,000	50,000.00	0.0%
State Revenue	-	-	-	-	50,000	50,000.00	0.0%
Subtotal O & M Fund	**132,540.92**	**141,049.49**	**1,023,664.45**	**1,297,254.86**	**3,951,500.00**	**2,654,245.14**	**32.8%**
Transfers	-	-	-	-	-	-	No Bud
Total O&M Fund	**132,540.92**	**141,049.49**	**1,023,664.45**	**1,297,254.86**	**3,951,500.00**	**2,654,245.14**	**32.8%**
Debt Service Fund							
Local Sources							
Property Tax Receipts	14,240.12	15,557.98	114,512.17	144,310.27	420,000	275,689.73	34.4%
Interest	191.16	-	-	191.16	500	308.84	38.2%
Payment from other LEA's	-	-	-	-	-	-	No Bud
Local Revenue	14,431.28	15,557.98	114,512.17	144,501.43	420,500.00	275,998.57	34.4%
Subtotal Debt Service Fund	**14,431.28**	**15,557.98**	**114,512.17**	**144,501.43**	**420,500.00**	**275,998.57**	**34.4%**
Transfers/Other Sources	-	-	-	-		-	No Bud
Total Debt Service Fund	**14,431.28**	**15,557.98**	**114,512.17**	**144,501.43**	**420,500.00**	**275,998.57**	**34.4%**
Transportation Fund							
Local Sources							
Property Tax Receipts	71,989.77	78,650.61	578,894.39	729,534.77	2,140,000	1,410,465.23	34.1%
Bus Fees	800.00	2,800.00	400.00	4,000.00	6,800	2,800.00	No Bud
Paid Student Trips	-	-	867.45	867.45	5,000	4,132.55	17.3%
Summer School Trans Fees	-	-	-	-	30,000	30,000.00	0.0%
SPED Trans Fees Other LEAs	-	-	-	-	-	-	No Bud
Interest	6,990.20	3,102.56	10,479.00	20,571.76	125,000	104,428.24	16.5%
Payment from Other Districts	-	-	-	-	100	100.00	0.0%
Other Local Revenue	-	-	-	-	500	500.00	0.0%
Local Revenue	79,779.97	84,553.17	590,640.84	754,973.98	2,307,400.00	1,552,426.02	32.7%
State Sources							
Transportation - Regular	-	-	-	-	916,989	916,989.00	0.0%
Transportation - Spec. Ed.	-	-	-	-	516,250	516,250.00	0.0%
Other State Revenue	-	-	-	-	-	-	No Bud
State Revenue	-	-	-	-	1,433,239.00	1,433,239.00	0.0%
Subtotal Transportation Fund	**79,779.97**	**84,553.17**	**590,640.84**	**754,973.98**	**3,740,639.00**	**2,985,665.02**	**20.2%**
Total Transportation Fund	**79,779.97**	**84,553.17**	**590,640.84**	**754,973.98**	**3,740,639.00**	**2,985,665.02**	**20.2%**
Retirement Fund							
Local Sources							
Property Tax Receipts	58,246.87	63,635.98	468,381.28	590,264.13	1,680,000	1,089,735.87	35.1%
CPPRT	-	-	-	-	30,000	30,000.00	0.0%
Interest	4,042.91	1,712.51	6,335.42	12,090.84	70,000	57,909.16	17.3%
Local Revenue	62,289.78	65,348.49	474,716.70	602,354.97	1,780,000.00	1,177,645.03	33.8%
Subtotal Retirement Fund	**62,289.78**	**65,348.49**	**474,716.70**	**602,354.97**	**1,780,000.00**	**1,177,645.03**	**33.8%**
Total Retirement Fund	**62,289.78**	**65,348.49**	**474,716.70**	**602,354.97**	**1,780,000.00**	**1,177,645.03**	**33.8%**
Capital Projects Fund							
Local Sources							
PTAB Recapture	2,890.86	3,165.75	23,307.09	29,363.70	90,000	60,636.30	32.6%
Interest	2,226.44	1,172.13	3,315.82	6,714.39	15,000	8,285.61	44.8%
PTO Donations	-	-	-	-	-	-	No Bud
Local Revenue	5,117.30	4,337.88	26,622.91	36,078.09	105,000.00	68,921.91	34.4%
Subtotal Cap. Projects Fund	**5,117.30**	**4,337.88**	**26,622.91**	**36,078.09**	**105,000.00**	**68,921.91**	**34.4%**
Transfers		-	-	-	-	-	No Bud
Total Cap. Projects Fund	**5,117.30**	**4,337.88**	**26,622.91**	**36,078.09**	**105,000.00**	**68,921.91**	**34.4%**
Working Cash Fund							
Local Sources							
Interest	438.53	123.91	896.68	1,459.12	15,000	13,540.88	9.7%
Local Revenue	438.53	123.91	896.68	1,459.12	15,000.00	13,540.88	9.7%
Subtotal Working Cash Fund	**438.53**	**123.91**	**896.68**	**1,459.12**	**15,000.00**	**13,540.88**	**9.7%**
Other Sources	-	-	-	-	-	-	No Bud
Total Working Cash Fund	**438.53**	**123.91**	**896.68**	**1,459.12**	**15,000.00**	**13,540.88**	**9.7%**
All Funds							
Local Sources							

Property Tax Receipts	1,278,247.71	1,396,535.99	10,278,979.93	12,953,763.63	38,832,000.00	25,878,236.37	33.4%
CPPRT	25,151.35	4,321.52	-	29,472.87	150,000.00	120,527.13	19.6%
Tuition - EC/FD Kindergarten	97,404.50	88,589.10	8,115.30	194,108.90	645,000.00	450,891.10	30.1%
Tuition - Summer School	-	-	-	-	175,000.00	175,000.00	0.0%
Bus Fees	800.00	2,800.00	400.00	4,000.00	6,800.00	2,800.00	No Bud
Paid Student Trips	-	-	867.45	867.45	5,000.00	4,132.55	17.3%
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	183,359.86	980,500.00	797,140.14	18.7%
Admissions - Athletic	-	-	-	-	-	-	No Bud
Admissions - Other	-	-	-	-	-	-	No Bud
After School Activities	-	-	29,605.00	29,605.00	100,000.00	70,395.00	29.6%
Technology Fee	-	-	-	-	300.00	300.00	0.0%
PE Uniform/Lock Fee	683.00	856.07	(1,640.00)	(100.93)	6,000.00	6,100.93	-1.7%
Fine Arts Fee	-	-	-	-	-	-	No Bud
Graduation Fee	250.00	285.00	48.00	583.00	5,000.00	4,417.00	11.7%
Sprague Class Project Fee	-	-	-	-	-	-	No Bud
Half Day Class Project Fee	-	-	-	-	-	-	No Bud
Field Trip Fees	-	-	1,347.75	1,347.75	20,000.00	18,652.25	6.7%
Sale of Athletic Wear	-	-	-	-	-	-	No Bud
103 Club Fees	8,280.00	1,110.00	162,067.55	171,457.55	935,000.00	763,542.45	18.3%
Student ID Fees/Fines	-	-	-	-	500.00	500.00	0.0%
Library Fees/Fines	-	-	10.99	10.99	250.00	239.01	4.4%
Athletic Fees	-	4,700.00	6,600.00	11,300.00	45,000.00	33,700.00	25.1%
Band/Orchestra/Choir	1,750.00	9,020.04	31,313.55	42,083.59	45,000.00	2,916.41	93.5%
Textbook Fees	22,041.00	19,962.84	3,002.56	45,006.40	485,750.00	440,743.60	9.3%
PTO/Foundation Donations	38,300.00	-	-	38,300.00	40,000.00	1,700.00	95.8%
Other Donations	200.00	-	-	200.00	10,000.00	9,800.00	2.0%
Misc. Donations	476.48	-	-	476.48	100.00	(376.48)	476.5%
Facility Rental	975.00	-	-	975.00	15,000.00	14,025.00	6.5%
Impact Fees	-	-	-	-	45,000.00	45,000.00	0.0%
Refunds from Prior Yr. Expenses	-	27,639.73	-	27,639.73	8,100.00	(19,539.73)	341.2%
Payment from other LEA's	-	-	-	-	-	-	No Bud
Camp Revenue	-	-	-	-	20,000.00	20,000.00	0.0%
Loredo Taft Revenue	-	-	-	-	20,000.00	20,000.00	0.0%
Other Local Revenue	-	242.50	-	242.50	22,000.00	21,757.50	1.1%
Local Revenue	1,541,075.46	1,591,749.89	10,601,874.42	13,734,699.77	42,647,300.00	28,912,600.23	32.2%
State Sources							
General State Aid	-	94,776.00	94,776.00	189,552.00	1,042,838.00	853,286.00	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	-	-	-	-	-	-	No Bud
Spec. Ed. Summer School	-	-	-	-	-	-	No Bud
Bilingual	-	-	-	-	-	-	No Bud
Transportation - Regular	-	-	-	-	916,989.00	916,989.00	0.0%
Transportation - Spec. Ed.	-	-	-	-	516,250.00	516,250.00	0.0%
Orphanage Tuition	-	-	17,356.00	17,356.00	-	(17,356.00)	No Bud
Library Per Capital Grant	-	-	-	-	1,500.00	1,500.00	0.0%
Other State Revenue	-	-	-	-	50,000.00	50,000.00	0.0%
State Revenue	-	94,776.00	112,132.00	206,908.00	2,587,577.00	2,380,669.00	8.0%
Federal Sources							
Special Milk Program	4,141.77	-	-	4,141.77	26,500.00	22,358.23	15.6%
Summer Food Service Program	-	-	-	-	-	-	No Bud
Title I - Low Income	12,917.00	-	-	12,917.00	28,000.00	15,083.00	46.1%
IDEA Preschool	-	-	-	-	11,500.00	11,500.00	0.0%
IDEA Flow Through	26,820.00	-	-	26,820.00	465,000.00	438,180.00	5.8%
IDEA Room & Board	-	-	-	-	-	-	No Bud
Title III - LIPLEP	9,615.00	-	-	9,615.00	25,000.00	15,385.00	38.5%
Title II - Teacher Quality	15,653.00	-	-	15,653.00	26,850.00	11,197.00	58.3%
Medicaid Reimbursement	58,299.93	5,260.75	5,098.79	68,659.47	55,000.00	(13,659.47)	124.8%
Other Restricted Fed Grants	695.00	-	-	695.00	-	(695.00)	No Bud
Federal Revenue	128,141.70	5,260.75	5,098.79	138,501.24	637,850.00	499,348.76	21.7%
Subtotal All Funds	**1,669,217.16**	**1,691,786.64**	**10,719,105.21**	**14,080,109.01**	**45,872,727.00**	**31,792,617.99**	**30.7%**
"On Behalf"/Transfers	-	-	-	-	-	-	No Bud
Total All Funds	**1,669,217.16**	**1,691,786.64**	**10,719,105.21**	**14,080,109.01**	**45,872,727.00**	**31,792,617.99**	**30.7%**

Expenditure Report

9/30/2025

% of Fiscal Year Complete: 25.0%

	MTD July	MTD Aug	MTD Sept	YTD Actual	Fiscal Year 2026 Final Budget	Budget Balance	% Budget Expended
Education Fund							
Salaries							
Admin Salaries	155,490.31	160,830.16	162,210.56	478,531.03	1,907,135.47	1,428,604.44	25.1%
Teacher Salaries	1,403,905.40	1,371,860.71	1,422,690.12	4,198,456.23	17,848,807.06	13,650,350.83	23.5%
Extra Duty Stipends	46,144.05	98,476.82	18,481.91	163,102.78	633,800.00	470,697.22	25.7%
Classified Salaries	344,050.12	321,225.16	344,854.08	1,010,129.36	4,488,968.50	3,478,839.14	22.5%
Substitutes	1,821.27	6,532.25	56,193.38	64,546.90	625,920.00	561,373.10	10.3%
Salaries Total	**1,951,411.15**	**1,958,925.10**	**2,004,430.05**	**5,914,766.30**	**25,504,631.03**	**19,589,864.73**	**23.2%**
Benefits							
TRS	37,855.64	39,197.85	47,423.17	124,476.66	510,370.00	385,893.34	24.4%
TRS ERO Payments	-	-	-	-	-	-	No Bud
Medical Insurance	324,186.98	319,510.76	342,890.66	986,588.40	4,025,348.00	3,038,759.60	24.5%
Life Insurance	3,926.37	3,893.51	3,908.38	11,728.26	48,297.00	36,568.74	24.3%
Retiree Insurance	16,022.23	2,783.98	5,282.98	24,089.19	112,950.00	88,860.81	21.3%
Tuition Reimbursement	550.00	9,327.93	8,258.46	18,136.39	114,000.00	95,863.61	15.9%
Post-Retirement Benefits	-	-	-	-	171,000.00	171,000.00	0.0%
Benefits Total	**382,541.22**	**374,714.03**	**407,763.65**	**1,165,018.90**	**4,981,965.00**	**3,816,946.10**	**23.4%**
Purchased Services							
Professional Development	13,927.00	18,837.89	18,929.14	51,694.03	134,000.00	82,305.97	38.6%
Consultation/Workshops	-	150,555.13	68,159.88	218,715.01	769,500.00	550,784.99	28.4%
Data Processing	971.13	1,149.74	1,034.63	3,155.50	10,000.00	6,844.50	31.6%
Auditing Services	-	-	27,000.00	27,000.00	32,000.00	5,000.00	84.4%
Legal Services	-	1,106.36	6,819.50	7,925.86	60,000.00	52,074.14	13.2%
Other Professional Services	16,255.80	1,214.00	1,501.00	18,970.80	40,600.00	21,629.20	46.7%
Sanitation Services	2,393.18	2,968.06	2,261.24	7,622.48	10,000.00	2,377.52	76.2%
Rentals	2,506.46	17,715.33	15,487.58	35,709.37	146,000.00	110,290.63	24.5%
Travel	2,984.20	2,189.39	-	5,173.59	28,700.00	23,526.41	18.0%
Telephone	147.68	3,803.32	11,340.57	15,291.57	71,000.00	55,708.43	21.5%
Postage	-	1,058.34	-	1,058.34	11,000.00	9,941.66	9.6%
Printing Services	-	212.41	59.80	272.21	7,500.00	7,227.79	3.6%
Water/Sewer Services	6,221.90	2,821.88	2,198.53	11,242.31	57,000.00	45,757.69	19.7%
Other Insurance	392,730.36	928.90	890.18	394,549.44	411,400.00	16,850.56	95.9%
Other Purchased Services	15,533.25	6,481.71	11,246.59	33,261.55	173,100.00	139,838.45	19.2%
Service Agreements	245,045.46	185,815.50	95,522.85	526,383.81	748,900.00	222,516.19	70.3%
Purchased Services Total	**698,716.42**	**396,857.96**	**262,451.49**	**1,358,025.87**	**2,710,700.00**	**1,352,674.13**	**50.1%**
Supplies							
General Supplies	61,569.09	21,461.00	82,974.93	166,005.02	415,875.00	249,869.98	39.9%
Art Supplies	153.23	2,829.96	12,670.14	15,653.33	37,500.00	21,846.67	41.7%
Paper Supplies	3,654.00	1,560.51	3,525.41	8,739.92	36,500.00	27,760.08	23.9%
Spanish Supplies	-	-	-	-	4,000.00	4,000.00	0.0%
Student-Paid Supplies	15,235.67	(937.65)	7,748.19	22,046.21	35,000.00	12,953.79	63.0%
Science Supplies	219.82	3,434.93	2,211.47	5,866.22	26,360.00	20,493.78	22.3%
Social Studies Supplies	-	2,834.15	5,676.24	8,510.39	13,790.00	5,279.61	61.7%
English Language Arts Supplies	-	5,501.15	14,848.03	20,349.18	45,950.00	25,600.82	44.3%
Math Supplies	18.17	3,996.11	16,113.85	20,128.13	28,450.00	8,321.87	70.7%
Supplies - Other	1,553.97	5,875.39	11,348.43	18,777.79	54,200.00	35,422.21	34.6%
Textbooks	11,866.22	210,067.56	-	221,933.78	192,000.00	(29,933.78)	115.6%
Library Books	7,011.24	2,106.81	4,402.69	13,520.74	35,200.00	21,679.26	38.4%
Periodicals	-	639.00	-	639.00	6,350.00	5,711.00	10.1%
Natural Gas	-	1,913.51	1,268.64	3,182.15	75,000.00	71,817.85	4.2%
Electricity	5,380.51	36,590.63	53,107.37	95,078.51	265,000.00	169,921.49	35.9%
Other Supplies	21,163.23	16,389.58	10,279.46	47,832.27	65,100.00	17,267.73	73.5%
Supplies Total	**127,825.15**	**314,262.64**	**226,174.85**	**668,262.64**	**1,336,275.00**	**668,012.36**	**50.0%**
Capital Outlay	**-**	**5,484.51**	**-**	**5,484.51**	**15,000.00**	**9,515.49**	**36.6%**
Other							
Dues and Fees	24,389.32	1,744.81	4,658.24	30,792.37	48,325.00	17,532.63	63.7%
Tuition	(17,738.66)	25,911.30	94,347.39	102,520.03	430,000.00	327,479.97	23.8%
Miscellaneous Objects	-	-	-	-	113,800.00	113,800.00	0.0%
Other Total	**6,650.66**	**27,656.11**	**99,005.63**	**133,312.40**	**592,125.00**	**458,812.60**	**22.5%**
Non-Capitalized Equipment	**82,625.51**	**5,759.99**	**1,728.00**	**90,113.50**	**157,000.00**	**66,886.50**	**57.4%**
Termination Benefits	-	-	-	-	-	-	No Bud
Subtotal Education Fund	**3,249,770.11**	**3,083,660.34**	**3,001,553.67**	**9,334,984.12**	**35,297,696.03**	**25,962,711.91**	**26.4%**
"On-Behalf"/Transfers	-	-	-	-	-	-	No Bud
Total Education Fund	**3,249,770.11**	**3,083,660.34**	**3,001,553.67**	**9,334,984.12**	**35,297,696.03**	**25,962,711.91**	**26.4%**
Operations and Maintenance Fund							
Salaries							

Admin Salaries	11,046.41	11,046.41	11,046.41	33,139.23	133,860.00	100,720.77	24.8%
Classified Salaries	88,414.72	83,234.13	80,306.97	251,955.82	948,600.00	696,644.18	26.6%
Salaries Total	**99,461.13**	**94,280.54**	**91,353.38**	**285,095.05**	**1,082,460.00**	**797,364.95**	**26.3%**
Benefits							
Medical Insurance	18,795.41	18,138.99	18,798.16	55,732.56	222,300.00	166,567.44	25.1%
Life Insurance	76.00	75.86	94.34	246.20	1,200.00	953.80	20.5%
Retiree Insurance	6,500.04	541.66	829.16	7,870.86	9,500.00	1,629.14	82.9%
Benefits Total	**25,371.45**	**18,756.51**	**19,721.66**	**63,849.62**	**233,000.00**	**169,150.38**	**27.4%**
Purchased Services							
Professional Development	400.00	697.50	-	1,097.50	5,000.00	3,902.50	22.0%
Other Professional Services	19.65	1,558.28	6,661.65	8,239.58	15,000.00	6,760.42	54.9%
Snow Removal	-	-	-	-	8,000.00	8,000.00	0.0%
Rental of Equipment	20,281.12	19,864.12	21,598.12	61,743.36	270,000.00	208,256.64	22.9%
Property Upkeep Services	12,637.02	55,276.39	55,784.53	123,697.94	395,000.00	271,302.06	31.3%
Telephone	238.42	-	476.78	715.20	3,600.00	2,884.80	19.9%
Service Agreements	9,737.72	7,697.46	2,473.34	19,908.52	45,000.00	25,091.48	44.2%
Purchased Services Total	**43,313.93**	**85,093.75**	**86,994.42**	**215,402.10**	**741,600.00**	**526,197.90**	**29.0%**
Supplies							
General Supplies	4,859.38	14,832.02	17,751.25	37,442.65	191,500.00	154,057.35	19.6%
Fuel	724.07	1,220.15	1,376.68	3,320.90	11,500.00	8,179.10	28.9%
Supplies Total	**5,583.45**	**16,052.17**	**19,127.93**	**40,763.55**	**203,000.00**	**162,236.45**	**20.1%**
Capital Outlay	**35,350.11**	**773,884.64**	**96,800.37**	**906,035.12**	**1,400,000.00**	**493,964.88**	**64.7%**
Other							
Dues and Fees	-	-	-	-	1,500.00		
Other Total	**-**	**-**	**-**	**-**	**1,500.00**	**1,500.00**	**0.0%**
Non-Capitalized Equipment	**-**	**-**	**-**	**-**	**5,000.00**	**5,000.00**	**0.0%**
Subtotal O&M Fund	**209,080.07**	**988,067.61**	**313,997.76**	**1,511,145.44**	**3,666,560.00**	**2,155,414.56**	**41.2%**
Transfers	-	-	-	-	-	-	No Bud
Total O&M Fund	**209,080.07**	**988,067.61**	**313,997.76**	**1,511,145.44**	**3,666,560.00**	**2,155,414.56**	**41.2%**
Debt Service Fund							
Purchased Services							
Other Professional Services	-	-	950.00	950.00	3,325.00	2,375.00	28.6%
Purchased Services Total	**-**	**-**	**950.00**	**950.00**	**3,325.00**	**2,375.00**	**28.6%**
Other							
Principal	143,304.40		245,000.00	388,304.40	868,312.00	480,007.60	44.7%
Interest	4,373.26		94,043.75	98,417.01	305,906.50	207,489.49	32.2%
Other Total	**147,677.66**	**-**	**339,043.75**	**486,721.41**	**1,174,218.50**	**687,497.09**	**41.5%**
Subtotal Debt Service Fund	**147,677.66**	**-**	**339,993.75**	**487,671.41**	**1,177,543.50**	**689,872.09**	**41.4%**
Transfers	-	-		-	-	-	No Bud
Total Debt Service Fund	**147,677.66**	**-**	**339,993.75**	**487,671.41**	**1,177,543.50**	**689,872.09**	**41.4%**
Transportation Fund							
Salaries							
Admin Salaries	10,259.33	10,259.33	10,259.33	30,777.99	124,600.00	93,822.01	24.7%
Classified Salaries	109,973.52	122,842.52	120,395.78	353,211.82	1,618,640.00	1,265,428.18	21.8%
Salaries Total	**120,232.85**	**133,101.85**	**130,655.11**	**383,989.81**	**1,743,240.00**	**1,359,250.19**	**22.0%**
Benefits							
Transp. IMRF/SS/Medicare	2,447.27	2,447.27	2,437.43	7,331.97	29,010.00	21,678.03	25.3%
Medical Insurance	35,302.29	32,378.05	37,920.01	105,600.35	468,174.00	362,573.65	22.6%
Life Insurance	236.62	243.08	165.03	644.73	2,300.00	1,655.27	28.0%
Retiree Insurance	558.34	(459.56)	556.31	655.09	6,500.00	5,844.91	10.1%
Benefits Total	**38,544.52**	**34,608.84**	**41,078.78**	**114,232.14**	**505,984.00**	**391,751.86**	**22.6%**
Purchased Services							
Professional Development	-	985.00	-	985.00	3,000.00	2,015.00	32.8%
Other Professional Services	11,991.96	-	-	11,991.96	30,000.00	18,008.04	40.0%
Rentals	-	997,779.66	-	997,779.66	985,000.00	(12,779.66)	101.3%
Property Upkeep Services	7,142.38	2,576.05	1,758.38	11,476.81	80,000.00	68,523.19	14.3%
Pupil Transportation Services	-	-	-	-	50,000.00	50,000.00	0.0%
Student-Paid Trips	-	-	1,280.00	1,280.00	1,500.00	220.00	85.3%
Telephone	-	-	-	-	500.00	500.00	0.0%
Other Purchased Services	255.00	260.00	597.00	1,112.00	10,000.00	8,888.00	11.1%
Service Agreements	18,382.00	-	-	18,382.00	40,000.00	21,618.00	46.0%
Purchased Services Total	**37,771.34**	**1,001,600.71**	**3,635.38**	**1,043,007.43**	**1,200,000.00**	**156,992.57**	**86.9%**
Supplies							
General Supplies	696.86	273.06	2,430.13	3,400.05	10,000.00	6,599.95	34.0%
Fuel	3,369.65	1,244.99	13,178.67	17,793.31	185,000.00	167,206.69	9.6%
Other Supplies	-	-	-	-	2,000.00	2,000.00	0.0%
Supplies Total	**4,066.51**	**1,518.05**	**15,608.80**	**21,193.36**	**197,000.00**	**175,806.64**	**10.8%**
Other							
Dues and Fees	60.00	-	-	60.00	1,000.00	940.00	6.0%
Other Total	**60.00**	**-**	**-**	**60.00**	**1,000.00**	**940.00**	**6.0%**

Non-Captialized Equipment	**-**		**-**	**-**	**2,000.00**	**2,000.00**	**0.0%**
Subtotal Trans. Fund	**200,675.22**	**1,170,829.45**	**190,978.07**	**1,562,482.74**	**3,649,224.00**	**2,086,741.26**	**42.8%**
Transfers	-	-	-	-	-	-	No Bud
Total Trans. Fund	**200,675.22**	**1,170,829.45**	**190,978.07**	**1,562,482.74**	**3,649,224.00**	**2,086,741.26**	**42.8%**
Retirement Fund							
Benefits							
IMRF	56,802.33	57,113.24	59,120.43	173,036.00	724,260.00	551,224.00	23.9%
Social Security	41,543.13	39,375.07	40,942.42	121,860.62	519,343.00	397,482.38	23.5%
Medicare	22,487.70	22,929.76	23,193.12	68,610.58	282,559.00	213,948.42	24.3%
Benefits Total	**120,833.16**	**119,418.07**	**123,255.97**	**363,507.20**	**1,526,162.00**	**1,162,654.80**	**23.8%**
Subtotal Retirement Fund	120,833.16	119,418.07	123,255.97	363,507.20	1,526,162.00	1,162,654.80	23.8%
Total Retirement Fund	**120,833.16**	**119,418.07**	**123,255.97**	**363,507.20**	**1,526,162.00**	**1,162,654.80**	**23.8%**
Capital Projects Fund							
Capital Outlay							
Building Improvements	-	-	-	-	-	-	No Bud
Site Improvements	-	-	-	-	-	-	No Bud
Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	No Bud
Subtotal Cap. Projects Fund	**-**	**-**	**-**	**-**	**-**	**-**	No Bud
Transfers/Other Uses	-	-	-	-	-	-	No Bud
Total Cap. Projects Fund	**-**	**-**	**-**	**-**	**-**	**-**	No Bud
Working Cash Fund							
Transfers/Other Uses	-	-		-	-	-	No Bud
Total Cap. Projects Fund	**-**	**-**	**-**	**-**	**-**	**-**	No Bud
All Funds							
Salaries							
Admin Salaries	176,796.05	182,135.90	183,516.30	542,448.25	2,165,595.47	1,623,147.22	**25.0%**
Teacher Salaries	1,403,905.40	1,371,860.71	1,422,690.12	4,198,456.23	17,848,807.06	13,650,350.83	23.5%
Extra Duty Stipends	46,144.05	98,476.82	18,481.91	163,102.78	633,800.00	470,697.22	**25.7%**
Classified Salaries	542,438.36	527,301.81	545,556.83	1,615,297.00	7,056,208.50	5,440,911.50	22.9%
Substitutes	1,821.27	6,532.25	56,193.38	64,546.90	625,920.00	561,373.10	10.3%
Salaries Total	**2,171,105.13**	**2,186,307.49**	**2,226,438.54**	**6,583,851.16**	**28,330,331.03**	**21,746,479.87**	**23.2%**
Benefits							
Transp. IMRF/SS/Medicare	2,447.27	2,447.27	2,437.43	7,331.97	29,010.00	21,678.03	**25.3%**
TRS	37,855.64	39,197.85	47,423.17	124,476.66	510,370.00	385,893.34	24.4%
IMRF	56,802.33	57,113.24	59,120.43	173,036.00	724,260.00	551,224.00	23.9%
Social Security	41,543.13	39,375.07	40,942.42	121,860.62	519,343.00	397,482.38	23.5%
Medicare	22,487.70	22,929.76	23,193.12	68,610.58	282,559.00	213,948.42	24.3%
TRS ERO Payments	-	-	-	-	-	-	No Bud
Medical Insurance	378,284.68	370,027.80	399,608.83	1,147,921.31	4,715,822.00	3,567,900.69	24.3%
Life Insurance	4,238.99	4,212.45	4,167.75	12,619.19	51,797.00	39,177.81	24.4%
Retiree Insurance	23,080.61	2,866.08	6,668.45	32,615.14	128,950.00	96,334.86	**25.3%**
Tuition Reimbursement	550.00	9,327.93	8,258.46	18,136.39	114,000.00	95,863.61	15.9%
Post-Retirement Benefits	-	-	-	-	171,000.00	171,000.00	0.0%
Benefits Total	**567,290.35**	**547,497.45**	**591,820.06**	**1,706,607.86**	**7,247,111.00**	**5,540,503.14**	**23.5%**
Purchased Services							
Professional Development	14,327.00	20,520.39	18,929.14	53,776.53	142,000.00	88,223.47	**37.9%**
Consultation/Workshops	-	150,555.13	68,159.88	218,715.01	769,500.00	550,784.99	**28.4%**
Data Processing	971.13	1,149.74	1,034.63	3,155.50	10,000.00	6,844.50	**31.6%**
Auditing Services	-	-	27,000.00	27,000.00	32,000.00	5,000.00	**84.4%**
Legal Services	-	1,106.36	6,819.50	7,925.86	60,000.00	52,074.14	13.2%
Other Professional Services	28,267.41	2,772.28	9,112.65	40,152.34	88,925.00	48,772.66	**45.2%**
Sanitation Services	2,393.18	2,968.06	2,261.24	7,622.48	10,000.00	2,377.52	**76.2%**
Snow Removal	-	-	-	-	8,000.00	8,000.00	0.0%
Rentals	22,787.58	1,035,359.11	37,085.70	1,095,232.39	1,401,000.00	305,767.61	**78.2%**
Property Upkeep Services	19,779.40	57,852.44	57,542.91	135,174.75	475,000.00	339,825.25	**28.5%**
Pupil Transportation Services	-	-	-	-	50,000.00	50,000.00	0.0%
Travel	2,984.20	2,189.39	-	5,173.59	28,700.00	23,526.41	18.0%
Student-Paid Trips	-	-	1,280.00	1,280.00	1,500.00	220.00	**85.3%**
Telephone	386.10	3,803.32	11,817.35	16,006.77	75,100.00	59,093.23	21.3%
Postage	-	1,058.34	-	1,058.34	11,000.00	9,941.66	9.6%
Printing Services	-	212.41	59.80	272.21	7,500.00	7,227.79	3.6%
Water/Sewer Services	6,221.90	2,821.88	2,198.53	11,242.31	57,000.00	45,757.69	19.7%
Other Insurance	392,730.36	928.90	890.18	394,549.44	411,400.00	16,850.56	**95.9%**
Other Purchased Services	15,788.25	6,741.71	11,843.59	34,373.55	183,100.00	148,726.45	18.8%
Service Agreements	273,165.18	193,512.96	97,996.19	564,674.33	833,900.00	269,225.67	**67.7%**
Purchased Services Total	**779,801.69**	**1,483,552.42**	**354,031.29**	**2,617,385.40**	**4,655,625.00**	**2,038,239.60**	**56.2%**
Supplies							
General Supplies	67,125.33	36,566.08	103,156.31	206,847.72	617,375.00	410,527.28	**33.5%**

Art Supplies	153.23	2,829.96	12,670.14	15,653.33	37,500.00	21,846.67	**41.7%**
Paper Supplies	3,654.00	1,560.51	3,525.41	8,739.92	36,500.00	27,760.08	23.9%
Spanish Supplies	-	-	-	-	4,000.00	4,000.00	0.0%
Student-Paid Supplies	15,235.67	(937.65)	7,748.19	22,046.21	35,000.00	12,953.79	**63.0%**
Science Supplies	219.82	3,434.93	2,211.47	5,866.22	26,360.00	20,493.78	22.3%
Social Studies Supplies	-	2,834.15	5,676.24	8,510.39	13,790.00	5,279.61	**61.7%**
English Language Arts Supplies	-	5,501.15	14,848.03	20,349.18	45,950.00	25,600.82	**44.3%**
Math Supplies	18.17	3,996.11	16,113.85	20,128.13	28,450.00	8,321.87	**70.7%**
Supplies - Other	1,553.97	5,875.39	11,348.43	18,777.79	54,200.00	35,422.21	**34.6%**
Textbooks	11,866.22	210,067.56	-	221,933.78	192,000.00	(29,933.78)	**115.6%**
Library Books	7,011.24	2,106.81	4,402.69	13,520.74	35,200.00	21,679.26	**38.4%**
Periodicals	-	639.00	-	639.00	6,350.00	5,711.00	10.1%
Fuel	4,093.72	2,465.14	14,555.35	21,114.21	196,500.00	175,385.79	10.7%
Natural Gas	-	1,913.51	1,268.64	3,182.15	75,000.00	71,817.85	4.2%
Electricity	5,380.51	36,590.63	53,107.37	95,078.51	265,000.00	169,921.49	**35.9%**
Other Supplies	21,163.23	16,389.58	10,279.46	47,832.27	67,100.00	19,267.73	**71.3%**
Supplies Total	**137,475.11**	**331,832.86**	**260,911.58**	**730,219.55**	**1,736,275.00**	**1,006,055.45**	**42.1%**
Capital Outlay							
Capital Outlay	35,350.11	779,369.15	96,800.37	911,519.63	1,415,000.00	503,480.37	**64.4%**
Building Improvements	-	-	-	-	-	-	No Bud
Site Improvements	-	-	-	-	-	-	No Bud
Capital Outlay Total	**35,350.11**	**779,369.15**	**96,800.37**	**911,519.63**	**1,415,000.00**	**503,480.37**	**64.4%**
Other							
Principal	143,304.40	-	245,000.00	388,304.40	868,312.00	480,007.60	**44.7%**
Interest	4,373.26	-	94,043.75	98,417.01	305,906.50	207,489.49	**32.2%**
Dues and Fees	24,449.32	1,744.81	4,658.24	30,852.37	50,825.00	19,972.63	**60.7%**
Tuition	(17,738.66)	25,911.30	94,347.39	102,520.03	430,000.00	327,479.97	23.8%
Miscellaneous Objects	-	-	-	-	113,800.00	113,800.00	0.0%
Other Total	**154,388.32**	**27,656.11**	**438,049.38**	**620,093.81**	**1,768,843.50**	**1,148,749.69**	**35.1%**
Non-Capitalized Equipment	**82,625.51**	**5,759.99**	**1,728.00**	**90,113.50**	**164,000.00**	**73,886.50**	**54.9%**
Termination Benefits	-	-	-	-	-	-	No Bud
Subtotal All Funds	**3,928,036.22**	**5,361,975.47**	**3,969,779.22**	**13,259,790.91**	**45,317,185.53**	**32,057,394.62**	**29.3%**
"On-Behalf"/Transfers	-	-	-	-	-	-	No Bud
Total All Funds	**3,928,036.22**	**5,361,975.47**	**3,969,779.22**	**13,259,790.91**	**45,317,185.53**	**32,057,394.62**	**29.3%**

Revenue Report

9/30/2025

% of Fiscal Year Complete: 25.0%

	MTD Sept	YTD Actual	Fiscal Year 2026 Final Budget	Budget Balance	% Budget Received
Education Fund					
Local Revenue	8,370,820.67	10,898,077.32	34,117,900	23,219,822.68	31.9%
State Revenue	112,132.00	206,908.00	1,104,338	897,430.00	18.7%
Federal Revenue	5,098.79	138,501.24	637,850	499,348.76	21.7%
Subtotal Education Fund	**8,488,051.46**	**11,243,486.56**	**35,860,088**	**24,616,601.44**	31.4%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total Education Fund	**8,488,051.46**	**11,243,486.56**	**35,860,088**	**24,616,601.44**	31.4%
Operations & Maintenance Fund					
Local Revenue	1,023,664.45	1,297,254.86	3,901,500	2,604,245.14	33.3%
State Revenue	-	-	50,000	50,000.00	0.0%
Subtotal O & M Fund	**1,023,664.45**	**1,297,254.86**	**3,951,500**	**2,654,245.14**	32.8%
Transfers	-	-	-	-	No Bud
Total O&M Fund	**1,023,664.45**	**1,297,254.86**	**3,951,500**	**2,654,245.14**	32.8%
Debt Service Fund					
Local Revenue	114,512.17	144,501.43	420,500	275,998.57	34.4%
Subtotal Debt Service Fund	**114,512.17**	**144,501.43**	**420,500**	**275,998.57**	34.4%
Transfers	-	-	-	-	0.0%
Total Debt Service Fund	**114,512.17**	**144,501.43**	**420,500**	**275,998.57**	34.4%
Transportation Fund					
Local Revenue	590,640.84	754,973.98	2,307,400	1,552,426.02	32.7%
State Revenue	-	-	1,433,239	1,433,239.00	0.0%
Subtotal Transportation Fund	590,640.84	754,973.98	3,740,639	2,985,665.02	20.2%
Total Transportation Fund	**590,640.84**	**754,973.98**	**3,740,639**	**2,985,665.02**	**20.2%**
Retirement Fund					
Local Revenue	474,716.70	602,354.97	1,780,000	1,177,645.03	33.8%
Subtotal Retirement Fund	474,716.70	602,354.97	1,780,000	1,177,645.03	33.8%
Total Retirement Fund	**474,716.70**	**602,354.97**	**1,780,000**	**1,177,645.03**	33.8%
Capital Projects Fund					
Local Revenue	26,622.91	36,078.09	105,000	68,921.91	34.4%
Subtotal Cap. Projects Fund	**26,622.91**	**36,078.09**	**105,000**	**68,921.91**	34.4%
Transfers	-	-	-	-	No Bud
Total Cap. Projects Fund	**26,622.91**	**36,078.09**	**105,000**	**68,921.91**	34.4%
Working Cash Fund					
Local Revenue	896.68	1,459.12	15,000	13,540.88	**9.7%**
Subtotal Working Cash Fund	**896.68**	**1,459.12**	**15,000**	**13,540.88**	**9.7%**
Other Sources	-	-	-	-	No Bud
Total Working Cash Fund	**896.68**	**1,459.12**	**15,000.00**	**13,540.88**	**9.7%**
All Funds					
Local Revenue	10,601,874.42	13,734,699.77	42,647,300	28,912,600.23	32.2%
State Revenue	112,132.00	206,908.00	2,587,577	2,380,669.00	8.0%
Federal Revenue	5,098.79	138,501.24	637,850	499,348.76	21.7%
Subtotal All Funds	**10,719,105.21**	**14,080,109.01**	**45,872,727**	**31,792,617.99**	30.7%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total All Funds	**10,719,105.21**	**14,080,109.01**	**45,872,727**	**31,792,617.99**	30.7%

Expenditure Report

9/30/2025

% of Fiscal Year Complete: 25.0%

	MTD Sept	YTD Actual	Fiscal Year 2026 Final Budget	Budget Balance	% Budget Expensed
Education Fund					
Salaries	2,004,430.05	5,914,766.30	25,504,631.03	19,589,864.73	23.2%
Benefits	407,763.65	1,165,018.90	4,981,965.00	3,816,946.10	23.4%
Purchased Services	262,451.49	1,358,025.87	2,710,700.00	1,352,674.13	**50.1%**
Supplies	226,174.85	668,262.64	1,336,275.00	668,012.36	**50.0%**
Capital Outlay	-	5,484.51	15,000.00	9,515.49	**36.6%**
Other	99,005.63	133,312.40	592,125.00	458,812.60	22.5%
Non-Capitalized Equipment	1,728.00	90,113.50	157,000.00	66,886.50	**57.4%**
Termination Benefits	-	-	-	-	No Bud
Subtotal Education Fund	**3,001,553.67**	**9,334,984.12**	**35,297,696.03**	**25,962,711.91**	**26.4%**
"On Behalf"/Transfers	-	-	-	-	No Bud
Total Education Fund	3,001,553.67	9,334,984.12	35,297,696.03	25,962,711.91	**26.4%**
Operations and Maintenance Fund					
Salaries	91,353.38	285,095.05	1,082,460.00	797,364.95	**26.3%**
Benefits	19,721.66	63,849.62	233,000.00	169,150.38	**27.4%**
Purchased Services	86,994.42	215,402.10	741,600.00	526,197.90	**29.0%**
Supplies	19,127.93	40,763.55	203,000.00	162,236.45	20.1%
Capital Outlay	96,800.37	906,035.12	1,400,000.00	493,964.88	**64.7%**
Other	-	-	1,500.00	1,500.00	0.0%
Non-Capitalized Equipment	-	-	5,000.00	5,000.00	0.0%
Subtotal O&M Fund	**313,997.76**	**1,511,145.44**	**3,665,060.00**	**2,153,914.56**	**41.2%**
Transfers	-	-	-	-	No Bud
Total O&M Fund	313,997.76	1,511,145.44	3,665,060.00	2,153,914.56	**41.2%**
Debt Service Fund					
Purchased Services	950.00	950.00	3,325.00	2,375.00	**28.6%**
Other	339,043.75	486,721.41	1,174,218.50	687,497.09	**41.5%**
Subtotal Debt Service Fund	**339,993.75**	**487,671.41**	**1,177,543.50**	**689,872.09**	**41.4%**
Transfers	-	-	-	-	No Bud
Total Debt Service Fund	339,993.75	487,671.41	1,177,543.50	689,872.09	**41.4%**
Transportation Fund					
Salaries	130,655.11	383,989.81	1,743,240.00	1,359,250.19	22.0%
Benefits	41,078.78	114,232.14	505,984.00	391,751.86	22.6%
Purchased Services	3,635.38	1,043,007.43	1,200,000.00	156,992.57	**86.9%**
Supplies	15,608.80	21,193.36	197,000.00	175,806.64	10.8%
Other	-	60.00	1,000.00	940.00	6.0%
Non-Captialized Equipment	-	-	2,000.00	2,000.00	0.0%
Subtotal Trans. Fund	**190,978.07**	**1,562,482.74**	**3,649,224.00**	**2,086,741.26**	**42.8%**
Transfers	-	-	-	-	No Bud
Total Trans. Fund	190,978.07	1,562,482.74	3,649,224.00	2,086,741.26	**42.8%**
Retirement Fund					
Benefits	123,255.97	363,507.20	1,526,162.00	1,162,654.80	23.8%
Subtotal Retirement Fund	**123,255.97**	**363,507.20**	**1,526,162.00**	**1,162,654.80**	**23.8%**
Total Retirement Fund	123,255.97	363,507.20	1,526,162.00	1,162,654.80	23.8%
Capital Projects Fund					
Capital Outlay	-	-	-	-	**No Bud**
Subtotal Cap. Projects Fund	**-**	**-**	**-**	**-**	**No Bud**
Transfers	-	-	-	-	**No Bud**
Total Cap. Projects Fund	**-**	**-**	**-**	**-**	**No Bud**
All Funds					
Salaries	2,226,438.54	6,583,851.16	28,330,331.03	21,746,479.87	23.2%
Benefits	591,820.06	1,706,607.86	7,247,111.00	5,540,503.14	23.5%
Purchased Services	354,031.29	2,617,385.40	4,655,625.00	2,038,239.60	**56.2%**
Supplies	260,911.58	730,219.55	1,736,275.00	1,006,055.45	**42.1%**

Capital Outlay	96,800.37	911,519.63	1,415,000.00	503,480.37	**64.4%**
Other	438,049.38	620,093.81	1,768,843.50	1,148,749.69	**35.1%**
Non-Capitalized Equipment	1,728.00	90,113.50	164,000.00	73,886.50	**54.9%**
Termination Benefits	-	-	-	-	No Bud
Subtotal All Funds	**3,969,779.22**	**13,259,790.91**	**45,317,185.53**	**32,057,394.62**	**29.3%**
"On Behalf"/Transfers	-	-	-	-	**No Bud**
Total All Funds	**3,969,779.22**	**13,259,790.91**	**45,317,185.53**	**32,057,394.62**	**29.3%**

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

ALL FUNDS

MONTH ENDED September 30, 2025

	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	10+20+40+50+70 Total Operating	Total All Funds
REVENUES									
Local Sources									
Property Tax Receipts	8,071,609.75	1,022,275.25	114,512.17	578,894.39	468,381.28	23,307.09	-	10,141,160.67	10,278,979.93
CPPRT	-	-	-	-	-	-	-	-	-
Tuition - Full Day Kindergarten	8,115.30	-	-	-	-	-	-	8,115.30	8,115.30
Tuition - Summer School	-	-	-	-	-	-	-	-	-
Bus Fees	-	-	-	400.00	-	-	-	400.00	400.00
Paid Student Trips	-	-	-	867.45	-	-	-	867.45	867.45
Summer School Trans Fees	-	-	-	-	-	-	-	-	-
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	-	-
Interest	58,740.22	1,389.20	-	10,479.00	6,335.42	3,315.82	896.68	77,840.52	81,156.34
Admissions - Athletic	-	-	-	-	-	-	-	-	-
Admissions - Other	-	-	-	-	-	-	-	-	-
After School Activities	29,605.00	-	-	-	-	-	-	29,605.00	29,605.00
Technology Fee	-	-	-	-	-	-	-	-	-
PE Uniform/Lock Fee	(1,640.00)	-	-	-	-	-	-	(1,640.00)	(1,640.00)
Fine Arts Fee	-	-	-	-	-	-	-	-	-
Graduation Fee	48.00	-	-	-	-	-	-	48.00	48.00
Sprague Class Project Fee	-	-	-	-	-	-	-	-	-
Half Day Class Project Fee	-	-	-	-	-	-	-	-	-
Field Trips	1,347.75	-	-	-	-	-	-	1,347.75	1,347.75
Sale of Athletic Wear	-	-	-	-	-	-	-	-	-
103 Club Fees	162,067.55	-	-	-	-	-	-	162,067.55	162,067.55
Student ID Fees/Fines	-	-	-	-	-	-	-	-	-
Library Fees/Fines	10.99	-	-	-	-	-	-	10.99	10.99
Athletic Fees	6,600.00	-	-	-	-	-	-	6,600.00	6,600.00
Band/Orchestra/Choir	31,313.55	-	-	-	-	-	-	31,313.55	31,313.55
Textbook Fees	3,002.56	-	-	-	-	-	-	3,002.56	3,002.56
PTO/Foundation Donations	-	-	-	-	-	-	-	-	-
Other Donations	-	-	-	-	-	-	-	-	-
Misc. Donations	-	-	-	-	-	-	-	-	-
Facility Rental	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-
Refunds from Prior Yr. Expenses	-	-	-	-	-	-	-	-	-
Payment from other LEA's	-	-	-	-	-	-	-	-	-
Camp Revenue	-	-	-	-	-	-	-	-	-
Loredo Taft Revenue	-	-	-	-	-	-	-	-	-
Other Local Revenue	-	-	-	-	-	-	-	-	-
Total Local Sources	8,370,820.67	1,023,664.45	114,512.17	590,640.84	474,716.70	26,622.91	896.68	10,460,739.34	10,601,874.42
State Sources									
General State Aid	94,776.00	-	-	-	-	-	-	94,776.00	94,776.00
Spec. Ed. Private Facility	-	-	-	-	-	-	-	-	-
Spec. Ed. Extraordinary	-	-	-	-	-	-	-	-	-

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

	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	10+20+40+50+70 Total Operating	Total All Funds
Spec. Ed. Personnel	-	-	-	-	-	-	-	-	-
Spec. Ed. Orphanage	-	-	-	-	-	-	-	-	-
Spec. Ed. Summer School	-	-	-	-	-	-	-	-	-
Bilingual	-	-	-	-	-	-	-	-	-
Transportation - Regular	-	-	-	-	-	-	-	-	-
Transportation - Spec. Ed.	-	-	-	-	-	-	-	-	-
Orphanage Tuition	17,356.00	-	-	-	-	-	-	17,356.00	17,356.00
Library Per Capital Grant	-	-	-	-	-	-	-	-	-
Other State Revenue	-	-	-	-	-	-	-	-	-
Total State Sources	112,132.00	-	-	-	-	-	-	112,132.00	112,132.00
Federal Sources									
Special Milk Program	-	-	-	-	-	-	-	-	-
Summer Food Service Program	-	-	-	-	-	-	-	-	-
Title I - Low Income	-	-	-	-	-	-	-	-	-
IDEA Preschool	-	-	-	-	-	-	-	-	-
IDEA Flow Through	-	-	-	-	-	-	-	-	-
IDEA Room & Board	-	-	-	-	-	-	-	-	-
Title III - LIP LEP	-	-	-	-	-	-	-	-	-
Title II - Teacher Quality	-	-	-	-	-	-	-	-	-
Medicaid Reimbursement	5,098.79	-	-	-	-	-	-	5,098.79	5,098.79
Other Restricted Fed Grants	-	-	-	-	-	-	-	-	-
Total Federal Sources	5,098.79	-	-	-	-	-	-	5,098.79	5,098.79
Total Revenues	8,488,051.46	1,023,664.45	114,512.17	590,640.84	474,716.70	26,622.91	896.68	10,577,970.13	10,719,105.21
EXPENDITURES									
Salaries									
Admin Salaries	162,210.56	11,046.41	-	10,259.33	-	-	-	183,516.30	183,516.30
Teacher Salaries	1,422,690.12	-	-	-	-	-	-	1,422,690.12	1,422,690.12
Extra Duty Stipends	18,481.91	-	-	-	-	-	-	18,481.91	18,481.91
Classified Salaries	344,854.08	80,306.97	-	120,395.78	-	-	-	545,556.83	545,556.83
Substitutes	56,193.38	-	-	-	-	-	-	56,193.38	56,193.38
Total Salaries	2,004,430.05	91,353.38	-	130,655.11	-	-	-	2,226,438.54	2,226,438.54
Benefits									
Transp. IMRF/SS/Medicare	-	-	-	2,437.43	-	-	-	2,437.43	2,437.43
TRS	47,423.17	-	-	-	-	-	-	47,423.17	47,423.17
IMRF	-	-	-	-	59,120.43	-	-	59,120.43	59,120.43
Social Security	-	-	-	-	40,942.42	-	-	40,942.42	40,942.42
Medicare	-	-	-	-	23,193.12	-	-	23,193.12	23,193.12
TRS ERO Payments	-	-	-	-	-	-	-	-	-
Medical Insurance	342,890.66	18,798.16	-	37,920.01	-	-	-	399,608.83	399,608.83
Life Insurance	3,908.38	94.34	-	165.03	-	-	-	4,167.75	4,167.75
Retiree Insurance	5,282.98	829.16	-	556.31	-	-	-	6,668.45	6,668.45
Tuition Reimbursement	8,258.46	-	-	-	-	-	-	8,258.46	8,258.46
Post-Retirement Benefits	-	-	-	-	-	-	-	-	-
Total Benefits	407,763.65	19,721.66	-	41,078.78	123,255.97	-	-	591,820.06	591,820.06

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

	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	10+20+40+50+70 Total Operating	Total All Funds
Purchased Services									
Professional Development	18,929.14	-	-	-	-	-	-	18,929.14	18,929.14
Consultation/Workshops	68,159.88	-	-	-	-	-	-	68,159.88	68,159.88
Data Processing	1,034.63	-	-	-	-	-	-	1,034.63	1,034.63
Auditing Services	27,000.00	-	-	-	-	-	-	27,000.00	27,000.00
Legal Services	6,819.50	-	-	-	-	-	-	6,819.50	6,819.50
Other Professional Services	1,501.00	6,661.65	950.00	-	-	-	-	8,162.65	9,112.65
Sanitation Services	2,261.24	-	-	-	-	-	-	2,261.24	2,261.24
Snow Removal	-	-	-	-	-	-	-	-	-
Rentals	15,487.58	21,598.12	-	-	-	-	-	37,085.70	37,085.70
Property Upkeep Services	-	55,784.53	-	1,758.38	-	-	-	57,542.91	57,542.91
Pupil Transportation Services	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-
Student-Paid Trips	-	-	-	1,280.00	-	-	-	1,280.00	1,280.00
Telephone	11,340.57	476.78	-	-	-	-	-	11,817.35	11,817.35
Postage	-	-	-	-	-	-	-	-	-
Printing Services	59.80	-	-	-	-	-	-	59.80	59.80
Water/Sewer Services	2,198.53	-	-	-	-	-	-	2,198.53	2,198.53
Other Insurance	890.18	-	-	-	-	-	-	890.18	890.18
Other Purchased Services	11,246.59	-	-	597.00	-	-	-	11,843.59	11,843.59
Service Agreements	95,522.85	2,473.34	-	-	-	-	-	97,996.19	97,996.19
Total Purchased Services	262,451.49	86,994.42	950.00	3,635.38	-	-	-	353,081.29	354,031.29
Supplies									
General Supplies	82,974.93	17,751.25	-	2,430.13	-	-	-	103,156.31	103,156.31
Art Supplies	12,670.14	-	-	-	-	-	-	12,670.14	12,670.14
Paper Supplies	3,525.41	-	-	-	-	-	-	3,525.41	3,525.41
Spanish Supplies	-	-	-	-	-	-	-	-	-
Student-Paid Supplies	7,748.19	-	-	-	-	-	-	7,748.19	7,748.19
Science Supplies	2,211.47	-	-	-	-	-	-	2,211.47	2,211.47
Social Studies Supplies	5,676.24	-	-	-	-	-	-	5,676.24	5,676.24
English Language Arts Supplies	14,848.03	-	-	-	-	-	-	14,848.03	14,848.03
Math Supplies	16,113.85	-	-	-	-	-	-	16,113.85	16,113.85
Supplies - Other	11,348.43	-	-	-	-	-	-	11,348.43	11,348.43
Textbooks	-	-	-	-	-	-	-	-	-
Library Books	4,402.69	-	-	-	-	-	-	4,402.69	4,402.69
Periodicals	-	-	-	-	-	-	-	-	-
Fuel	-	1,376.68	-	13,178.67	-	-	-	14,555.35	14,555.35
Natural Gas	1,268.64	-	-	-	-	-	-	1,268.64	1,268.64
Electricity	53,107.37	-	-	-	-	-	-	53,107.37	53,107.37
Other Supplies	10,279.46	-	-	-	-	-	-	10,279.46	10,279.46
Total Supplies	226,174.85	19,127.93	-	15,608.80	-	-	-	260,911.58	260,911.58

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

	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	10+20+40+50+70 Total Operating	Total All Funds
Capital Outlay									
Capital Outlay	-	96,800.37	-	-	-	-	-	96,800.37	96,800.37
Building Improvements	-	-	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	96,800.37	-	-	-	-	-	96,800.37	96,800.37
Other									
Principal	-	-	245,000.00	-	-	-	-	-	245,000.00
Interest	-	-	94,043.75	-	-	-	-	-	94,043.75
Dues and Fees	4,658.24	-	-	-	-	-	-	4,658.24	4,658.24
Tuition	94,347.39	-	-	-	-	-	-	94,347.39	94,347.39
Miscellaneous Objects	-	-	-	-	-	-	-	-	-
Total Other	99,005.63	-	339,043.75	-	-	-	-	99,005.63	438,049.38
Total Non-Capitalized Equipment	1,728.00	-	-	-	-	-	-	1,728.00	1,728.00
Total Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	3,001,553.67	313,997.76	339,993.75	190,978.07	123,255.97	-	-	3,629,785.47	3,969,779.22
Excess (deficiency) of revenues over expenditures	5,486,497.79	709,666.69	(225,481.58)	399,662.77	351,460.73	26,622.91	896.68	6,948,184.66	6,749,325.99
OTHER FINANCING SOURCES (USES)									
"On Behalf"/Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	5,486,497.79	709,666.69	(225,481.58)	399,662.77	351,460.73	26,622.91	896.68	6,948,184.66	6,749,325.99
Fund Balance: 8/31/2025	22,800,336.56	268,425.79	(67,310.21)	3,135,812.77	2,174,494.23	596,223.03	468,155.97	28,847,225.32	29,376,138.14
Fund Balance: 9/30/2025	$ 28,286,834.35	$ 978,092.48	$ (292,791.79)	$ 3,535,475.54	$ 2,525,954.96	$ 622,845.94	$ 469,052.65	$ 35,795,409.98	$ 36,125,464.13

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

	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	10+20+40+50+70 Total Operating	Total All Funds
REVENUES									
Local Sources	8,370,820.67	1,023,664.45	114,512.17	590,640.84	474,716.70	26,622.91	896.68	10,460,739.34	10,601,874.42
State Sources	112,132.00	-	-	-	-	-	-	112,132.00	112,132.00
Federal Sources	5,098.79	-	-	-	-	-	-	5,098.79	5,098.79
Total Revenues	8,488,051.46	1,023,664.45	114,512.17	590,640.84	474,716.70	26,622.91	896.68	10,577,970.13	10,719,105.21
EXPENDITURES									
Salaries	2,004,430.05	91,353.38	-	130,655.11	-	-	-	2,226,438.54	2,226,438.54
Benefits	407,763.65	19,721.66	-	41,078.78	123,255.97	-	-	591,820.06	591,820.06
Purchased Services	262,451.49	86,994.42	950.00	3,635.38	-	-	-	353,081.29	354,031.29
Supplies	226,174.85	19,127.93	-	15,608.80	-	-	-	260,911.58	260,911.58
Capital Outlay	-	96,800.37	-	-	-	-	-	96,800.37	96,800.37
Other	99,005.63	-	339,043.75	-	-	-	-	99,005.63	438,049.38
Non-Capitalized Equip.	1,728.00	-	-	-	-	-	-	1,728.00	1,728.00
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	3,001,553.67	313,997.76	339,993.75	190,978.07	123,255.97	-	-	3,629,785.47	3,969,779.22
Excess (deficiency) of revenues over expenditures	5,486,497.79	709,666.69	(225,481.58)	399,662.77	351,460.73	26,622.91	896.68	6,948,184.66	6,749,325.99
OTHER FINANCING SOURCES (USES)									
Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	5,486,497.79	709,666.69	(225,481.58)	399,662.77	351,460.73	26,622.91	896.68	6,948,184.66	6,749,325.99
Fund Balance: 8/31/2025	22,800,336.56	268,425.79	(67,310.21)	3,135,812.77	2,174,494.23	596,223.03	468,155.97	28,847,225.32	29,376,138.14
Fund Balance: 9/30/2025	$ 28,286,834.35	$ 978,092.48	$ (292,791.79)	$ 3,535,475.54	$ 2,525,954.96	$ 622,845.94	$ 469,052.65	$ 35,795,409.98	$ 36,125,464.13

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
STATEMENT OF FINANCIAL POSITION
ALL FUNDS
MONTH ENDED September 30, 2025

	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	Total Operating	Total All Funds
ASSETS									
US Bank - AP	994,776.46	1,732.13	-	1,628.00	1,672.89	-	-	999,809.48	999,809.48
US Bank - Payroll	33,579.77	1,933.55	-	1,377.06	-	-	-	36,890.38	36,890.38
US Bank - RevTrak	361,305.35	-	-	13,487.25	-	-	-	374,792.60	374,792.60
PMA - LIQ	77,192.50	376.44	-	4,409.67	3,444.40	-	1,088.02	86,511.03	86,511.03
PMA - MAX	2,946,753.30	1,126,341.39	(291,841.79)	1,634,695.96	944,837.67	622,845.94	-	6,652,628.32	6,983,632.47
PMA - Fixed Rate Investments	20,815,432.72	25,124.35	-	1,879,982.45	1,576,000.00	-	467,964.63	24,764,504.15	24,764,504.15
PMA Bonds	-	-	-	-	-	-	-	-	-
IIIT	23,977.76	-	-	-	-	-	-	23,977.76	23,977.76
Bank Financial	92,839.08	-	-	-	-	-	-	92,839.08	92,839.08
Fifth Third Securities	3,524,792.65	-	-	-	-	-	-	3,524,792.65	3,524,792.65
Imprest Fund	17,435.99	-	-	-	-	-	-	17,435.99	17,435.99
Petty Cash	500.00	-	-	-	-	-	-	500.00	500.00
TOTAL ASSETS	28,888,585.58	1,155,507.86	(291,841.79)	3,535,580.39	2,525,954.96	622,845.94	469,052.65	36,574,681.44	36,905,685.59
LIABILITIES & FUND BALANCE									
LIABILITIES									
Accounts Payable	538,002.76	175,569.26	950.00	1,106.24	-	-	-	714,678.26	715,628.26
Dental Insurance Payable	85,702.72	1,846.12	-	(1,001.39)	-	-	-	86,547.45	86,547.45
Flex Spending Account Payable	(21,954.25)	-	-	-	-	-	-	(21,954.25)	(21,954.25)
Tech Program Receivable	-	-	-	-	-	-	-	-	-
Total Liabilities	601,751.23	177,415.38	950.00	104.85	-	-	-	779,271.46	780,221.46
FUND BALANCE									
Fund Balance	28,286,834.35	978,092.48	(292,791.79)	3,535,475.54	2,525,954.96	622,845.94	469,052.65	35,795,409.98	36,125,464.13
Total Fund Balance	28,286,834.35	978,092.48	(292,791.79)	3,535,475.54	2,525,954.96	622,845.94	469,052.65	35,795,409.98	36,125,464.13
TOTAL LIABILITIES & FUND BALANCE	28,888,585.58	1,155,507.86	(291,841.79)	3,535,580.39	2,525,954.96	622,845.94	469,052.65	36,574,681.44	36,905,685.59