



## Lincolnshire-Prairie View School District 103

Memo

To: Board of Education  
From: Patrick Palbicke  
CC: Dr. Scott Warren  
Date: April 16, 2026  
Re: Business Office Update – March 2026

---

### March 2026 Financial Reports

I'm pleased to share the financial updates for March 2026, as the district head into the final quarter of the fiscal year. Supplies and Contracts, you will notice, will remain overbudget (by percentage) at this time and continue to be flagged red. These should continue to come into balance in the final months as expenditures slow down.

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

#### **Revenue – Target 75.0% Collected:**

- **District Overall:** Currently stands at 55.5% collected. You will notice once again no tax collections, and is our main revenue driver, as this will continue until the 2025 extension that begins in May 2026. June will be the main collection month that pulls us into balance. Until then, revenue will mainly be local sources (fees), State Grants, and Federal Grants.
- **103 Club Receipts:** 87.5% as a result of summer camp revenue collections.
- **Interest Income:** 74.6%, from a reinvestment of cash. The district did increase this month, coming closer to its target.
- **Tuition FDK/EC:** 77.0% of fees collected.
- **After School Activities:** 99.7% as the district collected for spring activities.
- **Athletic Fees:** 69.3% with more Spring sports upcoming.
- **Band/Choir/Orchestra:** 120.7% .
- **Other Local Revenue:** 2237% from the unbudgeted ComEd EV Bus rebates.
- **State Revenue:** 60.0% with little to no payments collected in February/March.
- **Medicaid:** 154.6%.
- **Fed Revenue:** 109.4% with the collection of the majority of Grant monies.

### **Expenses – Target 75.0% Expended:**

- **District Overall:** Expenditure rate is 78.9% (due to the bus purchases not budgeted for originally).
- **Salary and Benefits (All Funds):** Currently at 71.2% (3.8% under budget).
- **Extra Duty Stipends:** At 74.2% while on budget, we will see final payments in April and May.
- **Post Retirement Benefits:** 100%, as there is only one payment made for the year per the contract.
- **Sanitation:** These services have been renegotiated as credits ran out from a pervious year overbilling error. Next year will see a 3% increase from current levels.
- **Rentals:** At 91.9% due to the large bus lease payment made in August; remaining payments are for admin office.
- **Property Upkeep:** 85.8%; Mainly O&M budget for sanitary lines, elevator repairs, inspections, lunch tables, and our cleaning contractor; minimal from Transportation, other than what is expected and a cameras needed for the new buses.
- **Purchased Services (Districtwide):** 86.1%. 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 91.8% due to prepaid annual contracts for various services.
- **Various Supplies:** 76.7% Expenses from individual schools, mostly early on, as supply purchases have slowed down and will be little come April an May(excluding electricity).
- **Miscellaneous objects:** 112.4%. Reminder, this is due to the true-up bill paid to the ELC.
- **Non- Capitalized Equipment:** 1056.4%. 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.

Our overall expenditure is within an acceptable range, as it is within 3.9% of the budget (again lower than last month). If we removed the EV school bus purchases, we would be at 74.7% of budget. As always, if you have any specific questions or need further details on any aspect of these reports, please let me know.

### **EV Bus Update**

Administration wanted to give a small update regarding the buses as it pertains to our grant. We received word the EPA has approved the state’s amendments to the grant, which includes our invoices. \$1.12M is sitting at the comptroller’s office waiting to be processed and should be received before months end. Also, in accordance with the grant requirements, we will be holding a community event during the PTO’s Run for D103 5K. This will allow us to promote what steps the district has taken towards a greener footprint and give the ability for members of the community to tour the buses.

**Revenue Report**  
3/31/2026

% of Fiscal Year Complete: **75.0%**

**Education Fund**

Local Sources

	MTD July	MTD Aug	MTD Sept	MTD Oct	MTD Nov	MTD Dec	MTD Jan	MTD Feb	MTD Mar	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	-	7,891.27	109,010.42	120,000	10,989.58	90.8%
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	5,410.87	34,105.00	496,532.86	645,000	148,467.14	77.0%
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	84,909.99	111,586.52	549,043.95	735,000	185,956.05	74.7%
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	8,470.00	18,675.00	99,732.00	100,000	268.00	99.7%
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	43.00	31.00	455.07	6,000	5,544.93	7.6%
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	2,470.00	1,425.00	17,443.75	20,000	2,556.25	87.2%
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	72,423.55	201,122.10	817,552.00	935,000	117,448.00	87.4%
Student ID Fees/Fines	-	-	-	-	-	-	-	-	-	-	500	500.00	0.0%
Library Fees/Fines	-	-	10.99	-	-	-	30.00	-	18.00	58.99	250	191.01	23.6%
Athletic Fees	-	4,700.00	6,600.00	3,000.00	6,400.00	1,600.00	3,500.00	2,600.00	2,800.00	31,200.00	45,000	13,800.00	69.3%
Band/Orchestra/Choir	1,750.00	9,020.04	31,313.55	(250.00)	6,250.00	5,266.41	700.00	250.00	-	54,300.00	45,000	(9,300.00)	120.7%
Textbook Fees	22,041.00	19,962.84	3,002.56	2,165.15	2,411.68	2,220.47	544.85	1,152.01	247.06	53,747.62	485,750	432,002.38	11.1%
PTO/Foundation Donations	38,300.00	-	-	-	2,062.93	4,790.00	2,080.00	2,133.71	8,683.28	58,049.92	40,000	(18,049.92)	145.1%
Other Donations	200.00	-	-	-	-	100.00	-	2,532.00	6,790.72	9,622.72	10,000	377.28	96.2%
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	-	365,382.00	120,546.00	489,751.84	20,000	(469,751.84)	2448.8%
<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>547,777.13</b>	<b>513,920.95</b>	<b>18,638,601.22</b>	<b>34,117,900</b>	<b>15,479,298.78</b>	<b>54.6%</b>
State Sources													
General State Aid	-	94,776.00	94,776.00	94,776.00	94,776.00	94,776.00	94,776.00	94,776.00	94,776.00	758,208.00	1,042,838	284,630.00	72.7%
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>94,776.00</b>	<b>94,776.00</b>	<b>846,693.96</b>	<b>1,104,338</b>	<b>257,644.04</b>	<b>76.7%</b>
Federal Sources													
Special Milk Program/NSLP	4,141.77	-	-	1,507.27	-	8,363.07	-	6,182.20	3,747.88	23,942.19	26,500	2,557.81	90.3%
Summer Food Service Program	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Title I - Low Income	12,917.00	-	-	-	-	-	28,505.00	3,010.00	-	44,432.00	28,000	(16,432.00)	158.7%
IDEA Preschool	-	-	-	-	-	9,442.00	-	1,057.00	-	10,499.00	11,500	1,001.00	91.3%
IDEA Flow Through	26,820.00	-	-	-	-	152,508.00	-	279,235.00	-	458,563.00	465,000	6,437.00	98.6%
IDEA Room & Board	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Title III - LIPLEP	9,615.00	-	-	15,519.00	-	-	584.00	11,420.00	967.00	38,105.00	25,000	(13,105.00)	152.4%
Title II - Teacher Quality	15,653.00	-	-	-	-	11,302.00	-	-	9,514.00	36,469.00	26,850	(9,619.00)	135.8%
Medicaid Reimbursement	58,299.93	5,260.75	5,098.79	-	6,413.04	-	9,044.75	-	888.72	85,005.98	55,000	(30,005.98)	154.6%
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>300,904.20</b>	<b>15,117.60</b>	<b>697,711.17</b>	<b>637,850</b>	<b>(59,861.17)</b>	<b>109.4%</b>
Subtotal Education Fund	1,374,619.38	1,380,815.72	8,488,051.46	5,148,466.48	1,146,503.40	660,613.48	416,664.55	943,457.33	623,814.55	20,183,006.35	35,860,088	15,677,081.65	56.3%

"On-Behalf"/Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
<b>Total Education Fund</b>	<b>1,374,619.38</b>	<b>1,380,815.72</b>	<b>8,488,051.46</b>	<b>5,148,466.48</b>	<b>1,146,503.40</b>	<b>660,613.48</b>	<b>416,664.55</b>	<b>943,457.33</b>	<b>623,814.55</b>	<b>20,183,006.35</b>	<b>35,860,088</b>	<b>15,677,081.65</b>	<b>56.3%</b>	
<b>Operations &amp; Maintenance Fund</b>														
Local Sources														
Property Tax Receipts	127,126.54	138,889.76	1,022,275.25	614,982.24	98,782.65	-	-	-	-	2,002,056.44	3,820,000	1,817,943.56	52.4%	
Interest	4,439.38	2,159.73	1,389.20	4,551.26	4,177.19	3,038.00	2,759.70	1,821.06	1,286.64	25,622.16	20,000	(5,622.16)	128.1%	
Facility Rental	975.00	-	-	-	-	612.50	300.00	-	537.50	2,425.00	15,000	12,575.00	16.2%	
Impact Fees	-	-	-	-	-	-	-	13,967.76	17,459.70	31,427.46	45,000	13,572.54	69.8%	
Refunds from Prior Yr. Expenses	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
Other Local Revenue	-	-	-	-	-	-	2,205.82	-	-	2,205.82	1,500	(705.82)	147.1%	
<b>Local Revenue</b>	<b>132,540.92</b>	<b>141,049.49</b>	<b>1,023,664.45</b>	<b>619,533.50</b>	<b>102,959.84</b>	<b>3,650.50</b>	<b>5,265.52</b>	<b>15,788.82</b>	<b>19,283.84</b>	<b>2,063,736.88</b>	<b>3,901,500.00</b>	<b>1,837,763.12</b>	<b>52.9%</b>	
State Sources														
General State Aid	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
Other State Revenue	-	-	-	-	-	-	-	-	-	-	50,000	50,000.00	0.0%	
<b>State Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000.00</b>	<b>0.0%</b>	
<b>Subtotal O &amp; M Fund</b>	<b>132,540.92</b>	<b>141,049.49</b>	<b>1,023,664.45</b>	<b>619,533.50</b>	<b>102,959.84</b>	<b>3,650.50</b>	<b>5,265.52</b>	<b>15,788.82</b>	<b>19,283.84</b>	<b>2,063,736.88</b>	<b>3,951,500.00</b>	<b>1,887,763.12</b>	<b>52.2%</b>	
Transfers														
<b>Total O&amp;M Fund</b>	<b>132,540.92</b>	<b>141,049.49</b>	<b>1,023,664.45</b>	<b>619,533.50</b>	<b>102,959.84</b>	<b>3,650.50</b>	<b>5,265.52</b>	<b>15,788.82</b>	<b>19,283.84</b>	<b>2,063,736.88</b>	<b>3,951,500.00</b>	<b>1,887,763.12</b>	<b>52.2%</b>	
<b>Debt Service Fund</b>														
Local Sources														
Property Tax Receipts	14,240.12	15,557.98	114,512.17	68,888.49	11,065.32	-	-	-	-	224,264.08	420,000	195,735.92	53.4%	
Interest	191.16	-	-	-	-	-	-	-	-	191.16	500	308.84	38.2%	
Payment from other LEA's	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
<b>Local Revenue</b>	<b>14,431.28</b>	<b>15,557.98</b>	<b>114,512.17</b>	<b>68,888.49</b>	<b>11,065.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>224,455.24</b>	<b>420,500.00</b>	<b>196,044.76</b>	<b>53.4%</b>	
<b>Subtotal Debt Service Fund</b>	<b>14,431.28</b>	<b>15,557.98</b>	<b>114,512.17</b>	<b>68,888.49</b>	<b>11,065.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>224,455.24</b>	<b>420,500.00</b>	<b>196,044.76</b>	<b>53.4%</b>	
Transfers/Other Sources														
<b>Total Debt Service Fund</b>	<b>14,431.28</b>	<b>15,557.98</b>	<b>114,512.17</b>	<b>68,888.49</b>	<b>11,065.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>224,455.24</b>	<b>420,500.00</b>	<b>196,044.76</b>	<b>53.4%</b>	
<b>Transportation Fund</b>														
Local Sources														
Property Tax Receipts	71,989.77	78,650.61	578,894.39	348,252.36	55,938.69	-	-	-	-	1,133,725.82	2,140,000	1,006,274.18	53.0%	
Bus Fees	800.00	2,800.00	400.00	800.00	1,600.00	-	-	-	-	6,400.00	6,800	400.00	No Bud	
Paid Student Trips	-	-	867.45	979.25	936.00	156.00	826.00	2,406.00	1,982.50	8,153.20	5,000	(3,153.20)	163.1%	
Summer School Trans Fees	-	-	-	-	-	-	-	-	-	-	30,000	30,000.00	0.0%	
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
Interest	6,990.20	3,102.56	10,479.00	8,578.22	8,822.77	9,619.88	5,231.62	6,670.26	13,085.64	72,580.15	125,000	52,419.85	58.1%	
Payment from Other Districts	-	-	-	-	-	-	-	-	-	-	100	100.00	0.0%	
Other Local Revenue	-	-	-	-	228.00	-	-	-	-	228.00	500	272.00	45.6%	
<b>Local Revenue</b>	<b>79,779.97</b>	<b>84,553.17</b>	<b>590,640.84</b>	<b>358,609.83</b>	<b>67,525.46</b>	<b>9,775.88</b>	<b>6,057.62</b>	<b>9,076.26</b>	<b>15,068.14</b>	<b>1,221,087.17</b>	<b>2,307,400.00</b>	<b>1,086,312.83</b>	<b>52.9%</b>	
State Sources														
Transportation - Regular	-	-	-	239,963.38	-	-	241,073.74	-	-	481,037.12	916,989	435,951.88	52.5%	
Transportation - Spec. Ed.	-	-	-	117,108.88	-	-	108,273.43	-	-	225,382.31	516,250	290,867.69	43.7%	
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
<b>State Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>357,072.26</b>	<b>-</b>	<b>-</b>	<b>349,347.17</b>	<b>-</b>	<b>-</b>	<b>706,419.43</b>	<b>1,433,239.00</b>	<b>726,819.57</b>	<b>49.3%</b>	
<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>9,076.26</b>	<b>15,068.14</b>	<b>1,927,506.60</b>	<b>3,740,639.00</b>	<b>1,813,132.40</b>	<b>51.5%</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>9,076.26</b>	<b>15,068.14</b>	<b>1,927,506.60</b>	<b>3,740,639.00</b>	<b>1,813,132.40</b>	<b>51.5%</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	7,308.87	12,700.99	56,170.30	70,000	13,829.70	80.2%	
<b>Local Revenue</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>7,308.87</b>	<b>12,700.99</b>	<b>973,463.85</b>	<b>1,780,000.00</b>	<b>806,536.15</b>	<b>54.7%</b>	
<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>7,308.87</b>	<b>12,700.99</b>	<b>973,463.85</b>	<b>1,780,000.00</b>	<b>806,536.15</b>	<b>54.7%</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>7,308.87</b>	<b>12,700.99</b>	<b>973,463.85</b>	<b>1,780,000.00</b>	<b>806,536.15</b>	<b>54.7%</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	1,782.75	1,962.07	18,506.94	15,000	(3,506.94)	123.4%	

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	1,782.75	1,962.07	64,143.97	105,000.00	40,856.03	61.1%
<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>1,782.75</b>	<b>1,962.07</b>	<b>64,143.97</b>	<b>105,000.00</b>	<b>40,856.03</b>	61.1%
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>1,782.75</b>	<b>1,962.07</b>	<b>64,143.97</b>	<b>105,000.00</b>	<b>40,856.03</b>	61.1%
<b>Working Cash Fund</b>													
Local Sources													
Interest	438.53	123.91	896.68	500.64	627.91	1,119.74	1,173.16	1,532.69	3,188.16	9,601.42	15,000	5,398.58	64.0%
Local Revenue	438.53	123.91	896.68	500.64	627.91	1,119.74	1,173.16	1,532.69	3,188.16	9,601.42	15,000.00	5,398.58	64.0%
<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>1,532.69</b>	<b>3,188.16</b>	<b>9,601.42</b>	<b>15,000.00</b>	<b>5,398.58</b>	<b>64.0%</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>1,532.69</b>	<b>3,188.16</b>	<b>9,601.42</b>	<b>15,000.00</b>	<b>5,398.58</b>	<b>64.0%</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	-	7,891.27	109,010.42	150,000.00	40,989.58	72.7%
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	5,410.87	34,105.00	496,532.86	645,000.00	148,467.14	77.0%
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	2,406.00	1,982.50	8,153.20	5,000.00	(3,153.20)	163.1%
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	104,025.62	143,810.02	731,716.08	980,500.00	248,783.92	74.6%
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	8,470.00	18,675.00	99,732.00	100,000.00	268.00	99.7%
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	43.00	31.00	455.07	6,000.00	5,544.93	7.6%
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	2,470.00	1,425.00	17,443.75	20,000.00	2,556.25	87.2%
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	72,423.55	201,122.10	817,552.00	935,000.00	117,448.00	87.4%
Student ID Fees/Fines	-	-	-	-	-	-	-	-	-	-	500.00	500.00	0.0%
Library Fees/Fines	-	-	10.99	-	-	-	30.00	-	18.00	58.99	250.00	191.01	23.6%
Athletic Fees	-	4,700.00	6,600.00	3,000.00	6,400.00	1,600.00	3,500.00	2,600.00	2,800.00	31,200.00	45,000.00	13,800.00	69.3%
Band/Orchestra/Choir	1,750.00	9,020.04	31,313.55	(250.00)	6,250.00	5,266.41	700.00	250.00	-	54,300.00	45,000.00	(9,300.00)	120.7%
Textbook Fees	22,041.00	19,962.84	3,002.56	2,165.15	2,411.68	2,220.47	544.85	1,152.01	247.06	53,747.62	485,750.00	432,002.38	11.1%
PTO/Foundation Donations	38,300.00	-	-	-	2,062.93	4,790.00	2,080.00	2,133.71	8,683.28	58,049.92	40,000.00	(18,049.92)	145.1%
Other Donations	200.00	-	-	-	-	100.00	-	2,532.00	6,790.72	9,622.72	10,000.00	377.28	96.2%
Misc. Donations	476.48	-	-	-	-	-	-	-	-	476.48	100.00	(376.48)	476.5%
Facility Rental	975.00	-	-	-	-	612.50	300.00	-	537.50	2,425.00	15,000.00	12,575.00	16.2%
Impact Fees	-	-	-	-	-	-	-	13,967.76	17,459.70	31,427.46	45,000.00	13,572.54	69.8%
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	365,382.00	120,546.00	492,185.66	22,000.00	(470,185.66)	2237.2%
Local Revenue	1,541,075.46	1,591,749.89	10,601,874.42	6,400,981.72	1,282,635.73	364,366.75	263,015.11	583,266.52	566,124.15	23,195,089.75	42,647,300.00	19,452,210.25	54.4%
State Sources													
General State Aid	-	94,776.00	94,776.00	94,776.00	94,776.00	94,776.00	94,776.00	94,776.00	94,776.00	758,208.00	1,042,838.00	284,630.00	72.7%
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%
State Revenue	-	94,776.00	112,132.00	438,837.26	94,776.00	137,312.56	485,727.57	94,776.00	94,776.00	1,553,113.39	2,587,577.00	1,034,463.61	60.0%
Federal Sources													
Special Milk Program	4,141.77	-	-	1,507.27	-	8,363.07	-	6,182.20	3,747.88	23,942.19	26,500.00	2,557.81	90.3%
Summer Food Service Program	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Title I - Low Income	12,917.00	-	-	-	-	-	28,505.00	3,010.00	-	44,432.00	28,000.00	(16,432.00)	158.7%
IDEA Preschool	-	-	-	-	-	9,442.00	-	1,057.00	-	10,499.00	11,500.00	1,001.00	91.3%
IDEA Flow Through	26,820.00	-	-	-	-	152,508.00	-	279,235.00	-	458,563.00	465,000.00	6,437.00	98.6%
IDEA Room & Board	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Title III - LIPLEP	9,615.00	-	-	15,519.00	-	-	584.00	11,420.00	967.00	38,105.00	25,000.00	(13,105.00)	152.4%
Title II - Teacher Quality	15,653.00	-	-	-	-	11,302.00	-	-	9,514.00	36,469.00	26,850.00	(9,619.00)	135.8%
Medicaid Reimbursement	58,299.93	5,260.75	5,098.79	-	6,413.04	-	9,044.75	-	888.72	85,005.98	55,000.00	(30,005.98)	154.6%
Other Restricted Fed Grants	695.00	-	-	-	-	-	-	-	-	695.00	-	(695.00)	No Bud
Federal Revenue	128,141.70	5,260.75	5,098.79	17,026.27	6,413.04	181,615.07	38,133.75	300,904.20	15,117.60	697,711.17	637,850.00	(59,861.17)	109.4%
<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>978,946.72</b>	<b>676,017.75</b>	<b>25,445,914.31</b>	<b>45,872,727.00</b>	<b>20,426,812.69</b>	<b>55.5%</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>978,946.72</b>	<b>676,017.75</b>	<b>25,445,914.31</b>	<b>45,872,727.00</b>	<b>20,426,812.69</b>	<b>55.5%</b>

**Expenditure Report**  
3/31/2026

% of Fiscal Year Complete: 75.0%

**Education Fund**

Salaries

	MTD July	MTD Aug	MTD Sept	MTD Oct	MTD Nov	MTD Dec	MTD Jan	MTD Feb	MTD Mar	YTD Actual	Fiscal Year 2026 Final Budget	Budget Balance	% Budget Expended
Admin Salaries	155,490.31	160,830.16	162,210.56	167,304.31	168,933.33	164,991.00	169,127.05	173,768.00	174,669.12	1,497,323.84	1,907,135.47	409,811.63	78.5%
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	1,403,119.50	1,404,082.17	12,638,765.86	17,848,807.06	5,210,041.20	70.8%
Extra Duty Stipends	46,144.05	98,476.82	18,481.91	53,235.36	123,420.33	49,137.10	15,386.69	26,787.65	39,450.22	470,520.13	633,800.00	163,279.87	74.2%
Classified Salaries	344,050.12	321,225.16	344,854.08	348,099.83	352,867.80	360,327.33	357,443.89	356,410.54	344,266.15	3,129,544.90	4,488,968.50	1,359,423.60	69.7%
Substitutes	1,821.27	6,532.25	56,193.38	60,637.63	60,651.99	46,380.35	34,245.12	66,488.40	49,043.15	381,993.54	625,920.00	243,926.46	61.0%
<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>2,026,574.09</b>	<b>2,011,510.81</b>	<b>18,118,148.27</b>	<b>25,504,631.03</b>	<b>7,386,482.76</b>	<b>71.0%</b>

Benefits

TRS	37,855.64	39,197.85	47,423.17	39,699.24	40,657.04	39,270.89	38,313.15	38,292.61	38,393.63	359,103.22	510,370.00	151,266.78	70.4%
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	307,338.20	311,277.90	2,835,761.79	4,025,348.00	1,189,586.21	70.4%
Life Insurance	3,926.37	3,893.51	3,908.38	3,912.59	3,934.98	3,914.88	3,905.61	3,926.35	3,930.30	35,252.97	48,297.00	13,044.03	73.0%
Retiree Insurance	16,022.23	2,783.98	5,282.98	11,402.11	720.00	10,364.57	(710.36)	7,765.69	13,547.07	67,178.27	112,950.00	45,771.73	59.5%
Tuition Reimbursement	550.00	9,327.93	8,258.46	15,796.10	2,735.40	6,787.77	6,155.53	750.00	4,607.70	54,968.89	114,000.00	59,031.11	48.2%
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>358,072.85</b>	<b>371,756.60</b>	<b>3,523,265.14</b>	<b>4,981,965.00</b>	<b>1,458,699.86</b>	<b>70.7%</b>

Purchased Services

Professional Development	13,927.00	18,837.89	18,929.14	12,118.84	14,563.12	4,619.61	4,536.76	(4,892.00)	6,062.65	88,703.01	134,000.00	45,296.99	66.2%
Consultation/Workshops	-	150,555.13	68,159.88	84,075.97	82,497.62	55,184.90	148,351.25	185,134.17	93,209.82	867,168.74	769,500.00	(97,668.74)	112.7%
Data Processing	971.13	1,149.74	1,034.63	819.55	1,059.12	920.77	969.23	1,105.92	1,008.62	9,038.71	10,000.00	961.29	90.4%
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	5,418.26	4,463.26	28,853.70	60,000.00	31,146.30	48.1%
Other Professional Services	16,255.80	1,214.00	1,501.00	2,537.00	997.72	1,538.00	3,175.00	2,541.00	1,164.15	30,923.67	40,600.00	9,676.33	76.2%
Sanitation Services	2,393.18	2,968.06	2,261.24	3,051.02	2,007.74	1,828.98	2,335.98	2,082.48	1,918.36	20,847.04	10,000.00	(10,847.04)	208.5%
Rentals	2,506.46	17,715.33	15,487.58	16,128.60	16,390.89	16,826.04	12,646.43	11,125.88	8,716.80	117,544.01	146,000.00	28,455.99	80.5%
Travel	2,984.20	2,189.39	-	8,100.31	(145.47)	(6.32)	(3,911.48)	2,783.01	1,615.70	13,609.34	28,700.00	15,090.66	47.4%
Telephone	147.68	3,803.32	11,340.57	5,653.63	3,983.04	3,744.43	7,893.93	3,854.14	3,834.14	44,254.88	71,000.00	26,745.12	62.3%
Postage	-	1,058.34	-	1,058.34	65.04	0.78	-	1,058.34	-	3,240.84	11,000.00	7,759.16	29.5%
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	4,179.82	5,162.08	39,847.75	57,000.00	17,152.25	69.9%
Other Insurance	392,730.36	928.90	890.18	863.72	1,163.72	868.18	859.36	864.57	869.78	400,038.77	411,400.00	11,361.23	97.2%
Other Purchased Services	15,533.25	6,481.71	11,246.59	26,266.89	12,930.31	11,774.73	10,061.36	28,787.25	15,537.36	138,619.45	173,100.00	34,480.55	80.1%
Service Agreements	245,045.46	185,815.50	95,522.85	24,023.40	48,930.89	13,474.76	20,411.95	32,105.38	8,243.21	673,573.40	748,900.00	75,326.60	89.9%
<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>276,148.22</b>	<b>151,805.93</b>	<b>2,512,822.56</b>	<b>2,710,700.00</b>	<b>197,877.44</b>	<b>92.7%</b>

Supplies

General Supplies	61,569.09	21,461.00	82,974.93	28,274.50	19,935.06	21,881.59	17,972.81	19,858.58	17,602.52	291,530.08	415,875.00	124,344.92	70.1%
Art Supplies	153.23	2,829.96	12,670.14	1,195.58	1,604.56	844.45	1,957.27	922.63	2,587.05	24,764.87	37,500.00	12,735.13	66.0%
Paper Supplies	3,654.00	1,560.51	3,525.41	3,822.00	3,596.00	3,596.00	-	-	6,879.92	26,633.84	36,500.00	9,866.16	73.0%
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	(2,823.23)	2,668.83	28,452.47	35,000.00	6,547.53	81.3%
Science Supplies	219.82	3,434.93	2,211.47	731.69	1,254.57	1,420.31	277.23	71.94	-	9,621.96	26,360.00	16,738.04	36.5%
Social Studies Supplies	-	2,834.15	5,676.24	-	327.00	159.83	31.34	300.00	253.33	9,581.89	13,790.00	4,208.11	69.5%
English Language Arts Supplies	-	5,501.15	14,848.03	165.91	4,167.17	1,410.89	2,536.18	1,076.95	1,379.81	31,086.09	45,950.00	14,863.91	67.7%
Math Supplies	18.17	3,996.11	16,113.85	1,426.57	1,613.18	775.00	-	-	90.72	24,033.60	28,450.00	4,416.40	84.5%
Supplies - Other	1,553.97	5,875.39	11,348.43	4,319.60	2,344.38	4,459.40	738.34	1,067.88	755.44	32,462.83	54,200.00	21,737.17	59.9%
Textbooks	11,866.22	210,067.56	-	4,335.53	1,303.38	-	1,463.70	1,303.13	-	230,339.52	192,000.00	(38,339.52)	120.0%
Library Books	7,011.24	2,106.81	4,402.69	5,320.61	4,134.35	2,907.51	-	(4,672.56)	6,134.05	27,344.70	35,200.00	7,855.30	77.7%
Periodicals	-	639.00	-	358.00	-	-	-	-	(179.00)	818.00	6,350.00	5,532.00	12.9%
Natural Gas	-	1,913.51	1,268.64	-	3,397.03	-	9,182.34	-	18,715.04	34,476.56	75,000.00	40,523.44	46.0%
Electricity	5,380.51	36,590.63	53,107.37	27,850.59	24,100.10	24,808.31	23,724.39	43,802.96	18,804.59	258,169.45	265,000.00	6,830.55	97.4%
Other Supplies	21,163.23	16,389.58	10,279.46	3,496.85	2,235.60	2,394.07	4,840.32	6,353.16	(2,935.76)	64,216.51	65,100.00	883.49	98.6%
<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>67,261.44</b>	<b>72,756.54</b>	<b>1,093,532.37</b>	<b>1,336,275.00</b>	<b>242,742.63</b>	<b>81.8%</b>

Capital Outlay

	-	5,484.51	-	-	-	4,175.00	-	-	-	9,659.51	15,000.00	5,340.49	64.4%
--	---	----------	---	---	---	----------	---	---	---	----------	-----------	----------	-------

Other

Dues and Fees	24,389.32	1,744.81	4,658.24	915.96	975.96	1,554.45	1,934.96	1,516.31	3,969.00	41,659.01	48,325.00	6,665.99	86.2%
Tuition	(17,738.66)	25,911.30	94,347.39	134,782.34	54,343.41	48,006.32	195,382.77	54,842.85	73,582.26	663,459.98	430,000.00	(233,459.98)	154.3%
Miscellaneous Objects	-	-	-	127,955.14	-	-	-	-	-	127,955.14	113,800.00	(14,155.14)	112.4%

Other Total	6,650.66	27,656.11	99,005.63	263,653.44	55,319.37	49,560.77	197,317.73	56,359.16	77,551.26	833,074.13	592,125.00	(240,949.13)	140.7%
Non-Capitalized Equipment	82,625.51	5,759.99	1,728.00	12,338.00	3,716.61	3,750.00		11,835.00	13,638.75	135,391.86	157,000.00	21,608.14	86.2%
Termination Benefits	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Subtotal Education Fund	3,249,770.11	3,083,660.34	3,001,553.67	3,139,749.67	2,794,436.61	2,648,881.15	2,812,571.64	2,796,250.76	2,699,019.89	26,225,893.84	35,297,696.03	9,071,802.19	74.3%
"On-Behalf"/Transfers	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Education Fund	3,249,770.11	3,083,660.34	3,001,553.67	3,139,749.67	2,794,436.61	2,648,881.15	2,812,571.64	2,796,250.76	2,699,019.89	26,225,893.84	35,297,696.03	9,071,802.19	74.3%
<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	11,046.42	11,046.42	99,417.74	133,860.00	34,442.26	74.3%
Classified Salaries	88,414.72	83,234.13	80,306.97	81,611.30	78,226.83	78,675.35	77,922.35	81,495.57	78,162.70	728,049.92	948,600.00	220,550.08	76.7%
Salaries Total	99,461.13	94,280.54	91,353.38	92,657.71	89,273.25	89,721.77	88,968.77	92,541.99	89,209.12	827,467.66	1,082,460.00	254,992.34	76.4%
Benefits													
Medical Insurance	18,795.41	18,138.99	18,798.16	17,374.20	17,382.92	17,360.42	17,382.92	17,698.16	17,374.30	160,305.48	222,300.00	61,994.52	72.1%
Life Insurance	76.00	75.86	94.34	94.31	35.90	97.36	74.86	74.86	74.83	698.32	1,200.00	501.68	58.2%
Retiree Insurance	6,500.04	541.66	829.16	541.66	541.66	541.66	541.66	270.83	541.66	10,849.99	9,500.00	(1,349.99)	114.2%
Benefits Total	25,371.45	18,756.51	19,721.66	18,010.17	17,960.48	17,999.44	17,999.44	18,043.85	17,990.79	171,853.79	233,000.00	61,146.21	73.8%
Purchased Services													
Professional Development	400.00	697.50	-	660.00	744.34	670.96	-	-	102.50	3,275.30	5,000.00	1,724.70	65.5%
Other Professional Services	19.65	1,558.28	6,661.65	5,813.59	-	-	101.60	221.56	-	14,376.33	15,000.00	623.67	95.8%
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	29,495.71	32,430.62	213,364.43	270,000.00	56,635.57	79.0%
Property Upkeep Services	12,637.02	55,276.39	55,784.53	56,565.74	50,968.06	25,724.42	21,665.45	31,516.06	45,895.60	356,033.27	395,000.00	38,966.73	90.1%
Telephone	238.42	-	476.78	239.11	239.10	239.33	239.33	239.33	239.31	2,150.71	3,600.00	1,449.29	59.7%
Service Agreements	9,737.72	7,697.46	2,473.34	1,879.62	3,106.86	920.58	896.52	1,301.68	1,817.10	29,830.88	45,000.00	15,169.12	66.3%
Purchased Services Total	43,313.93	85,093.75	86,994.42	85,022.18	76,356.48	47,899.41	51,091.28	62,774.34	80,485.13	619,030.92	741,600.00	122,569.08	83.5%
Supplies													
General Supplies	4,859.38	14,832.02	17,751.25	14,451.96	15,016.50	12,679.06	5,806.65	14,893.24	9,469.87	109,759.93	191,500.00	81,740.07	57.3%
Fuel	724.07	1,220.15	1,376.68	1,288.31	1,365.64	1,443.48	1,113.53	1,497.62	887.53	10,917.01	11,500.00	582.99	94.9%
Supplies Total	5,583.45	16,052.17	19,127.93	15,740.27	16,382.14	14,122.54	6,920.18	16,390.86	10,357.40	120,676.94	203,000.00	82,323.06	59.4%
Capital Outlay	35,350.11	773,884.64	96,800.37	48,044.88	74,697.75	28,591.00	152,708.29	88,551.87	29,723.65	1,328,352.56	1,400,000.00	71,647.44	94.9%
Other													
Dues and Fees	-	-	-	-	-	-	-	-	-	-	1,500.00	-	-
Other Total	-	-	-	-	-	-	-	-	-	-	1,500.00	1,500.00	0.0%
Non-Capitalized Equipment	-	-	-	-	-	-	-	-	2,350.00	2,350.00	5,000.00	2,650.00	47.0%
Subtotal O&M Fund	209,080.07	988,067.61	313,997.76	259,475.21	274,670.10	198,334.16	317,687.96	278,302.91	230,116.09	3,069,731.87	3,666,560.00	596,828.13	83.7%
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total O&M Fund	209,080.07	988,067.61	313,997.76	259,475.21	274,670.10	198,334.16	317,687.96	278,302.91	230,116.09	3,069,731.87	3,666,560.00	596,828.13	83.7%
<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%
Purchased Services Total	-	-	950.00	-	-	475.00	-	-	-	1,425.00	3,325.00	1,900.00	42.9%
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	-	-	-	89,143.75	248,167.01	305,906.50	57,739.49	81.1%
Other Total	147,677.66	-	339,043.75	-	315,606.25	-	-	-	89,143.75	891,471.41	1,174,218.50	282,747.09	75.9%
Subtotal Debt Service Fund	147,677.66	-	339,993.75	-	315,606.25	475.00	-	-	89,143.75	892,896.41	1,177,543.50	284,647.09	75.8%
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Debt Service Fund	147,677.66	-	339,993.75	-	315,606.25	475.00	-	-	89,143.75	892,896.41	1,177,543.50	284,647.09	75.8%
<b>Transportation Fund</b>													
Salaries													
Admin Salaries	10,259.33	10,259.33	10,259.33	10,259.33	10,259.34	10,259.34	10,259.34	10,259.34	10,259.34	92,334.02	124,600.00	32,265.98	74.1%
Classified Salaries	109,973.52	122,842.52	120,395.78	123,723.93	128,440.21	134,285.01	122,579.82	125,543.75	134,634.06	1,122,418.60	1,618,640.00	496,221.40	69.3%
Salaries Total	120,232.85	133,101.85	130,655.11	133,983.26	138,699.55	144,544.35	132,839.16	135,803.09	144,893.40	1,214,752.62	1,743,240.00	528,487.38	69.7%
Benefits													
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	2,480.51	2,480.51	22,085.79	29,010.00	6,924.21	76.1%
Medical Insurance	35,302.29	32,378.05	37,920.01	32,964.81	34,961.59	34,877.29	41,311.17	35,584.89	35,589.38	320,889.48	468,174.00	147,284.52	68.5%
Life Insurance	236.62	243.08	165.03	161.25	116.08	93.20	339.24	138.94	165.56	1,659.00	2,300.00	641.00	72.1%
Retiree Insurance	558.34	(459.56)	556.31	1,578.26	(461.59)	1,578.26	(461.58)	1,578.26	558.34	5,025.04	6,500.00	1,474.96	77.3%
Benefits Total	38,544.52	34,608.84	41,078.78	37,141.75	37,053.51	38,986.18	43,669.34	39,782.60	38,793.79	349,659.31	505,984.00	156,324.69	69.1%
Purchased Services													
Professional Development	-	985.00	-	-	-	295.26	-	-	-	1,280.26	3,000.00	1,719.74	42.7%
Other Professional Services	11,991.96	-	-	500.00	3,413.14	-	480.00	-	5,855.06	22,240.16	30,000.00	7,759.84	74.1%

Rentals	-	997,779.66	-	-	-	-	-	-	-	997,779.66	985,000.00	(12,779.66)	101.3%
Property Upkeep Services	7,142.38	2,576.05	1,758.38	5,190.55	2,639.71	4,617.03	3,580.24	2,562.76	21,588.78	51,655.88	80,000.00	28,344.12	64.6%
Pupil Transportation Services	-	-	-	4,812.00	-	-	-	950.69	132.63	5,895.32	50,000.00	44,104.68	11.8%
Student-Paid Trips	-	-	1,280.00	6,300.00	2,760.00	690.00	-	640.00	540.00	12,210.00	1,500.00	(10,710.00)	814.0%
Telephone	-	-	-	-	-	-	-	-	-	-	500.00	500.00	0.0%
Other Purchased Services	255.00	260.00	597.00	3,185.00	280.90	4,368.60	1,511.85	1,372.10	2,263.00	14,093.45	10,000.00	(4,093.45)	140.9%
Service Agreements	18,382.00	-	-	-	16,622.34	(747.53)	-	-	519.90	34,776.71	40,000.00	5,223.29	86.9%
<b>Purchased Services Total</b>	<b>37,771.34</b>	<b>1,001,600.71</b>	<b>3,635.38</b>	<b>19,987.55</b>	<b>25,716.09</b>	<b>9,223.36</b>	<b>5,572.09</b>	<b>5,525.55</b>	<b>30,899.37</b>	<b>1,139,931.44</b>	<b>1,200,000.00</b>	<b>60,068.56</b>	<b>95.0%</b>
Supplies													
General Supplies	696.86	273.06	2,430.13	1,041.89	565.71	1,826.97	767.65	638.77	886.34	9,127.38	10,000.00	872.62	91.3%
Fuel	3,369.65	1,244.99	13,178.67	16,987.19	16,020.54	14,599.83	10,717.65	18,040.58	12,502.54	106,661.64	185,000.00	78,338.36	57.7%
Other Supplies	-	-	-	-	-	-	-	1,850.00	-	1,850.00	2,000.00	150.00	92.5%
<b>Supplies Total</b>	<b>4,066.51</b>	<b>1,518.05</b>	<b>15,608.80</b>	<b>18,029.08</b>	<b>16,586.25</b>	<b>16,426.80</b>	<b>11,485.30</b>	<b>20,529.35</b>	<b>13,388.88</b>	<b>117,639.02</b>	<b>197,000.00</b>	<b>79,360.98</b>	<b>59.7%</b>
Other													
Dues and Fees	60.00	-	-	475.00	15.00	-	-	-	-	550.00	1,000.00	450.00	55.0%
<b>Other Total</b>	<b>60.00</b>	<b>-</b>	<b>-</b>	<b>475.00</b>	<b>15.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>550.00</b>	<b>1,000.00</b>	<b>450.00</b>	<b>55.0%</b>
<b>Non-Capitalized Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,594,820.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,594,820.00</b>	<b>2,000.00</b>	<b>(1,592,820.00)</b>	<b>79741.0%</b>
<b>Subtotal Trans. Fund</b>	<b>200,675.22</b>	<b>1,170,829.45</b>	<b>190,978.07</b>	<b>209,616.64</b>	<b>218,070.40</b>	<b>1,804,000.69</b>	<b>193,565.89</b>	<b>201,640.59</b>	<b>227,975.44</b>	<b>4,417,352.39</b>	<b>3,649,224.00</b>	<b>(768,128.39)</b>	<b>121.0%</b>
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
<b>Total Trans. Fund</b>	<b>200,675.22</b>	<b>1,170,829.45</b>	<b>190,978.07</b>	<b>209,616.64</b>	<b>218,070.40</b>	<b>1,804,000.69</b>	<b>193,565.89</b>	<b>201,640.59</b>	<b>227,975.44</b>	<b>4,417,352.39</b>	<b>3,649,224.00</b>	<b>(768,128.39)</b>	<b>121.0%</b>
<b>Retirement Fund</b>													
Benefits													
IMRF	56,802.33	57,113.24	59,120.43	59,405.89	61,440.71	60,558.45	60,676.34	61,784.06	62,216.75	539,118.20	724,260.00	185,141.80	74.4%
Social Security	41,543.13	39,375.07	40,942.42	41,732.84	42,834.66	43,004.34	41,679.50	46,900.67	42,183.42	380,196.05	519,343.00	139,146.95	73.2%
Medicare	22,487.70	22,929.76	23,193.12	23,600.62	24,510.82	23,358.77	22,679.80	23,243.21	23,288.82	209,292.62	282,559.00	73,266.38	74.1%
<b>Benefits Total</b>	<b>120,833.16</b>	<b>119,418.07</b>	<b>123,255.97</b>	<b>124,739.35</b>	<b>128,786.19</b>	<b>126,921.56</b>	<b>125,035.64</b>	<b>131,927.94</b>	<b>127,688.99</b>	<b>1,128,606.87</b>	<b>1,526,162.00</b>	<b>397,555.13</b>	<b>74.0%</b>
Subtotal Retirement Fund	120,833.16	119,418.07	123,255.97	124,739.35	128,786.19	126,921.56	125,035.64	131,927.94	127,688.99	1,128,606.87	1,526,162.00	397,555.13	74.0%
<b>Total Retirement Fund</b>	<b>120,833.16</b>	<b>119,418.07</b>	<b>123,255.97</b>	<b>124,739.35</b>	<b>128,786.19</b>	<b>126,921.56</b>	<b>125,035.64</b>	<b>131,927.94</b>	<b>127,688.99</b>	<b>1,128,606.87</b>	<b>1,526,162.00</b>	<b>397,555.13</b>	<b>74.0%</b>
<b>Capital Projects Fund</b>													
Capital Outlay													
Building Improvements	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Site Improvements	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
<b>Capital Outlay Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>
<b>Subtotal Cap. Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>
Transfers/Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
<b>Total Cap. Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>
<b>Working Cash Fund</b>													
Transfers/Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
<b>Total Cap. Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>
<b>All Funds</b>													
Salaries													
Admin Salaries	176,796.05	182,135.90	183,516.30	188,610.05	190,239.09	186,296.76	190,432.81	195,073.76	195,974.88	1,689,075.60	2,165,595.47	476,519.87	78.0%
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	1,403,119.50	1,404,082.17	12,638,765.86	17,848,807.06	5,210,041.20	70.8%
Extra Duty Stipends	46,144.05	98,476.82	18,481.91	53,235.36	123,420.33	49,137.10	15,386.69	26,787.65	39,450.22	470,520.13	633,800.00	163,279.87	74.2%
Classified Salaries	542,438.36	527,301.81	545,556.83	553,435.06	559,534.84	573,287.69	557,946.06	563,449.86	557,062.91	4,980,013.42	7,056,208.50	2,076,195.08	70.6%
Substitutes	1,821.27	6,532.25	56,193.38	60,637.63	60,651.99	46,380.35	34,245.12	66,488.40	49,043.15	381,993.54	625,920.00	243,926.46	61.0%
<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>2,254,919.17</b>	<b>2,245,613.33</b>	<b>20,160,368.55</b>	<b>28,330,331.03</b>	<b>8,169,962.48</b>	<b>71.2%</b>
Benefits													
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	2,480.51	2,480.51	22,085.79	29,010.00	6,924.21	76.1%
TRS	37,855.64	39,197.85	47,423.17	39,699.24	40,657.04	39,270.89	38,313.15	38,292.61	38,393.63	359,103.22	510,370.00	151,266.78	70.4%
IMRF	56,802.33	57,113.24	59,120.43	59,405.89	61,440.71	60,558.45	60,676.34	61,784.06	62,216.75	539,118.20	724,260.00	185,141.80	74.4%
Social Security	41,543.13	39,375.07	40,942.42	41,732.84	42,834.66	43,004.34	41,679.50	46,900.67	42,183.42	380,196.05	519,343.00	139,146.95	73.2%
Medicare	22,487.70	22,929.76	23,193.12	23,600.62	24,510.82	23,358.77	22,679.80	23,243.21	23,288.82	209,292.62	282,559.00	73,266.38	74.1%
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	360,621.25	364,241.58	3,316,956.75	4,715,822.00	1,398,865.25	70.3%
Life Insurance	4,238.99	4,212.45	4,167.75	4,168.15	4,086.96	4,105.44	4,319.71	4,140.15	4,170.69	37,610.29	51,797.00	14,186.71	72.6%
Retiree Insurance	23,080.61	2,866.08	6,668.45	13,522.03	800.07	12,484.49	(630.28)	9,614.78	14,647.07	83,053.30	128,950.00	45,896.70	64.4%
Tuition Reimbursement	550.00	9,327.93	8,258.46	15,796.10	2,735.40	6,787.77	6,155.53	750.00	4,607.70	54,968.89	114,000.00	59,031.11	48.2%
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>547,827.24</b>	<b>556,230.17</b>	<b>5,173,385.11</b>	<b>7,247,111.00</b>	<b>2,073,725.89</b>	<b>71.4%</b>

Purchased Services													
Professional Development	14,327.00	20,520.39	18,929.14	12,778.84	15,307.46	5,585.83	4,536.76	(4,892.00)	6,165.15	93,258.57	142,000.00	48,741.43	65.7%
Consultation/Workshops	-	150,555.13	68,159.88	84,075.97	82,497.62	55,184.90	148,351.25	185,134.17	93,209.82	867,168.74	769,500.00	(97,668.74)	112.7%
Data Processing	971.13	1,149.74	1,034.63	819.55	1,059.12	920.77	969.23	1,105.92	1,008.62	9,038.71	10,000.00	961.29	90.4%
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	5,418.26	4,463.26	28,853.70	60,000.00	31,146.30	48.1%
Other Professional Services	28,267.41	2,772.28	9,112.65	8,850.59	4,410.86	2,013.00	3,756.60	2,762.56	7,019.21	68,965.16	88,925.00	19,959.84	77.6%
Sanitation Services	2,393.18	2,968.06	2,261.24	3,051.02	2,007.74	1,828.98	2,335.98	2,082.48	1,918.36	20,847.04	10,000.00	(10,847.04)	208.5%
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	40,621.59	41,147.42	1,328,688.10	1,401,000.00	72,311.90	94.8%
Property Upkeep Services	19,779.40	57,852.44	57,542.91	61,756.29	53,607.77	30,341.45	25,245.69	34,078.82	67,484.38	407,689.15	475,000.00	67,310.85	85.8%
Pupil Transportation Services	-	-	-	4,812.00	-	-	-	950.69	132.63	5,895.32	50,000.00	44,104.68	11.8%
Travel	2,984.20	2,189.39	-	8,100.31	(145.47)	(6.32)	(3,911.48)	2,783.01	1,615.70	13,609.34	28,700.00	15,090.66	47.4%
Student-Paid Trips	-	-	1,280.00	6,300.00	2,760.00	690.00	-	640.00	540.00	12,210.00	1,500.00	(10,710.00)	814.0%
Telephone	386.10	3,803.32	11,817.35	5,892.74	4,222.14	3,983.76	8,133.26	4,093.47	4,073.45	46,405.59	75,100.00	28,694.41	61.8%
Postage	-	1,058.34	-	1,058.34	65.04	0.78	-	1,058.34	-	3,240.84	11,000.00	7,759.16	29.5%
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	4,179.82	5,162.08	39,847.75	57,000.00	17,152.25	69.9%
Other Insurance	392,730.36	928.90	890.18	863.72	1,163.72	868.18	859.36	864.57	869.78	400,038.77	411,400.00	11,361.23	97.2%
Other Purchased Services	15,788.25	6,741.71	11,843.59	29,451.89	13,211.21	16,143.33	11,573.21	30,159.35	17,800.36	152,712.90	183,100.00	30,387.10	83.4%
Service Agreements	273,165.18	193,512.96	97,996.19	25,903.02	68,660.09	13,647.81	21,308.47	33,407.06	10,580.21	738,180.99	833,900.00	95,719.01	88.5%
<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>344,448.11</b>	<b>263,190.43</b>	<b>4,273,209.92</b>	<b>4,655,625.00</b>	<b>382,415.08</b>	<b>91.8%</b>
Supplies													
General Supplies	67,125.33	36,566.08	103,156.31	43,768.35	35,517.27	36,387.62	24,547.11	35,390.59	27,958.73	410,417.39	617,375.00	206,957.61	66.5%
Art Supplies	153.23	2,829.96	12,670.14	1,195.58	1,604.56	844.45	1,957.27	922.63	2,587.05	24,764.87	37,500.00	12,735.13	66.0%
Paper Supplies	3,654.00	1,560.51	3,525.41	3,822.00	3,596.00	3,596.00	-	-	6,879.92	26,633.84	36,500.00	9,866.16	73.0%
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	(2,823.23)	2,668.83	28,452.47	35,000.00	6,547.53	81.3%
Science Supplies	219.82	3,434.93	2,211.47	731.69	1,254.57	1,420.31	277.23	71.94	-	9,621.96	26,360.00	16,738.04	36.5%
Social Studies Supplies	-	2,834.15	5,676.24	-	327.00	159.83	31.34	300.00	253.33	9,581.89	13,790.00	4,208.11	69.5%
English Language Arts Supplies	-	5,501.15	14,848.03	165.91	4,167.17	1,410.89	2,536.18	1,076.95	1,379.81	31,086.09	45,950.00	14,863.91	67.7%
Math Supplies	18.17	3,996.11	16,113.85	1,426.57	1,613.18	775.00	-	-	90.72	24,033.60	28,450.00	4,416.40	84.5%
Supplies - Other	1,553.97	5,875.39	11,348.43	4,319.60	2,344.38	4,459.40	738.34	1,067.88	755.44	32,462.83	54,200.00	21,737.17	59.9%
Textbooks	11,866.22	210,067.56	-	4,335.53	1,303.38	-	1,463.70	1,303.13	-	230,339.52	192,000.00	(38,339.52)	120.0%
Library Books	7,011.24	2,106.81	4,402.69	5,320.61	4,134.35	2,907.51	-	(4,672.56)	6,134.05	27,344.70	35,200.00	7,855.30	77.7%
Periodicals	-	639.00	-	358.00	-	-	-	-	(179.00)	818.00	6,350.00	5,532.00	12.9%
Fuel	4,093.72	2,465.14	14,555.35	18,275.50	17,386.18	16,043.31	11,831.18	19,538.20	13,390.07	117,578.65	196,500.00	78,921.35	59.8%
Natural Gas	-	1,913.51	1,268.64	-	3,397.03	-	9,182.34	-	18,715.04	34,476.56	75,000.00	40,523.44	46.0%
Electricity	5,380.51	36,590.63	53,107.37	27,850.59	24,100.10	24,808.31	23,724.39	43,802.96	18,804.59	258,169.45	265,000.00	6,830.55	97.4%
Other Supplies	21,163.23	16,389.58	10,279.46	3,496.85	2,235.60	2,394.07	4,840.32	8,203.16	(2,935.76)	66,066.51	67,100.00	1,033.49	98.5%
<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>104,181.65</b>	<b>96,502.82</b>	<b>1,331,848.33</b>	<b>1,736,275.00</b>	<b>404,426.67</b>	<b>76.7%</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	88,551.87	29,723.65	1,338,012.07	1,415,000.00	76,987.93	94.6%
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>88,551.87</b>	<b>29,723.65</b>	<b>1,338,012.07</b>	<b>1,415,000.00</b>	<b>76,987.93</b>	<b>94.6%</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	-	-	-	89,143.75	248,167.01	305,906.50	57,739.49	81.1%
Dues and Fees	24,449.32	1,744.81	4,658.24	1,390.96	990.96	1,554.45	1,934.96	1,516.31	3,969.00	42,209.01	50,825.00	8,615.99	83.0%
Tuition	(17,738.66)	25,911.30	94,347.39	134,782.34	54,343.41	48,006.32	195,382.77	54,842.85	73,582.26	663,459.98	430,000.00	(233,459.98)	154.3%
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>56,359.16</b>	<b>166,695.01</b>	<b>1,725,095.54</b>	<b>1,768,843.50</b>	<b>43,747.96</b>	<b>97.5%</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>11,835.00</b>	<b>15,988.75</b>	<b>1,732,561.86</b>	<b>164,000.00</b>	<b>(1,568,561.86)</b>	<b>1056.4%</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>3,408,122.20</b>	<b>3,373,944.16</b>	<b>35,734,481.38</b>	<b>45,317,185.53</b>	<b>9,582,704.15</b>	<b>78.9%</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>3,408,122.20</b>	<b>3,373,944.16</b>	<b>35,734,481.38</b>	<b>45,317,185.53</b>	<b>9,582,704.15</b>	<b>78.9%</b>

# Revenue Report

3/31/2026

% of Fiscal Year Complete: 75.0%

	MTD Mar	YTD Actual	Fiscal Year 2026 Final Budget	Budget Balance	% Budget Received
<b>Education Fund</b>					
Local Revenue	513,920.95	18,638,601.22	34,117,900	15,479,298.78	54.6%
State Revenue	94,776.00	846,693.96	1,104,338	257,644.04	76.7%
Federal Revenue	15,117.60	697,711.17	637,850	(59,861.17)	109.4%
<b>Subtotal Education Fund</b>	<b>623,814.55</b>	<b>20,183,006.35</b>	<b>35,860,088</b>	<b>15,677,081.65</b>	<b>56.3%</b>
"On Behalf"/Transfers	-	-	-	-	No Bud
<b>Total Education Fund</b>	<b>623,814.55</b>	<b>20,183,006.35</b>	<b>35,860,088</b>	<b>15,677,081.65</b>	<b>56.3%</b>
<b>Operations &amp; Maintenance Fund</b>					
Local Revenue	19,283.84	2,063,736.88	3,901,500	1,837,763.12	52.9%
State Revenue	-	-	50,000	50,000.00	0.0%
<b>Subtotal O &amp; M Fund</b>	<b>19,283.84</b>	<b>2,063,736.88</b>	<b>3,951,500</b>	<b>1,887,763.12</b>	<b>52.2%</b>
Transfers	-	-	-	-	No Bud
<b>Total O&amp;M Fund</b>	<b>19,283.84</b>	<b>2,063,736.88</b>	<b>3,951,500</b>	<b>1,887,763.12</b>	<b>52.2%</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	15,068.14	1,221,087.17	2,307,400	1,086,312.83	52.9%
State Revenue	-	706,419.43	1,433,239	726,819.57	49.3%
<b>Subtotal Transportation Fund</b>	<b>15,068.14</b>	<b>1,927,506.60</b>	<b>3,740,639</b>	<b>1,813,132.40</b>	<b>51.5%</b>
<b>Total Transportation Fund</b>	<b>15,068.14</b>	<b>1,927,506.60</b>	<b>3,740,639</b>	<b>1,813,132.40</b>	<b>51.5%</b>
<b>Retirement Fund</b>					
Local Revenue	12,700.99	973,463.85	1,780,000	806,536.15	54.7%
<b>Subtotal Retirement Fund</b>	<b>12,700.99</b>	<b>973,463.85</b>	<b>1,780,000</b>	<b>806,536.15</b>	<b>54.7%</b>
<b>Total Retirement Fund</b>	<b>12,700.99</b>	<b>973,463.85</b>	<b>1,780,000</b>	<b>806,536.15</b>	<b>54.7%</b>
<b>Capital Projects Fund</b>					
Local Revenue	1,962.07	64,143.97	105,000	40,856.03	61.1%
<b>Subtotal Cap. Projects Fund</b>	<b>1,962.07</b>	<b>64,143.97</b>	<b>105,000</b>	<b>40,856.03</b>	<b>61.1%</b>
Transfers	-	-	-	-	No Bud
<b>Total Cap. Projects Fund</b>	<b>1,962.07</b>	<b>64,143.97</b>	<b>105,000</b>	<b>40,856.03</b>	<b>61.1%</b>
<b>Working Cash Fund</b>					
Local Revenue	3,188.16	9,601.42	15,000	5,398.58	64.0%
<b>Subtotal Working Cash Fund</b>	<b>3,188.16</b>	<b>9,601.42</b>	<b>15,000</b>	<b>5,398.58</b>	<b>64.0%</b>
Other Sources	-	-	-	-	No Bud
<b>Total Working Cash Fund</b>	<b>3,188.16</b>	<b>9,601.42</b>	<b>15,000.00</b>	<b>5,398.58</b>	<b>64.0%</b>
<b>All Funds</b>					
Local Revenue	566,124.15	23,195,089.75	42,647,300	19,452,210.25	54.4%
State Revenue	94,776.00	1,553,113.39	2,587,577	1,034,463.61	60.0%
Federal Revenue	15,117.60	697,711.17	637,850	(59,861.17)	109.4%
<b>Subtotal All Funds</b>	<b>676,017.75</b>	<b>25,445,914.31</b>	<b>45,872,727</b>	<b>20,426,812.69</b>	<b>55.5%</b>
"On Behalf"/Transfers	-	-	-	-	No Bud
<b>Total All Funds</b>	<b>676,017.75</b>	<b>25,445,914.31</b>	<b>45,872,727</b>	<b>20,426,812.69</b>	<b>55.5%</b>

# Expenditure Report

3/31/2026

% of Fiscal Year Complete: 75.0%

	MTD Mar	YTD Actual	Fiscal Year 2026 Final Budget	Budget Balance	% Budget Expended
<b>Education Fund</b>					
Salaries	2,011,510.81	18,118,148.27	25,504,631.03	7,386,482.76	71.0%
Benefits	371,756.60	3,523,265.14	4,981,965.00	1,458,699.86	70.7%
Purchased Services	151,805.93	2,512,822.56	2,710,700.00	197,877.44	92.7%
Supplies	72,756.54	1,093,532.37	1,336,275.00	242,742.63	81.8%
Capital Outlay	-	9,659.51	15,000.00	5,340.49	64.4%
Other	77,551.26	833,074.13	592,125.00	(240,949.13)	140.7%
Non-Capitalized Equipment	13,638.75	135,391.86	157,000.00	21,608.14	86.2%
Termination Benefits	-	-	-	-	No Bud
<b>Subtotal Education Fund</b>	<b>2,699,019.89</b>	<b>26,225,893.84</b>	<b>35,297,696.03</b>	<b>9,071,802.19</b>	<b>74.3%</b>
"On Behalf"/Transfers	-	-	-	-	No Bud
<b>Total Education Fund</b>	<b>2,699,019.89</b>	<b>26,225,893.84</b>	<b>35,297,696.03</b>	<b>9,071,802.19</b>	<b>74.3%</b>
<b>Operations and Maintenance Fund</b>					
Salaries	89,209.12	827,467.66	1,082,460.00	254,992.34	76.4%
Benefits	17,990.79	171,853.79	233,000.00	61,146.21	73.8%
Purchased Services	80,485.13	619,030.92	741,600.00	122,569.08	83.5%
Supplies	10,357.40	120,676.94	203,000.00	82,323.06	59.4%
Capital Outlay	29,723.65	1,328,352.56	1,400,000.00	71,647.44	94.9%
Other	-	-	1,500.00	1,500.00	0.0%
Non-Capitalized Equipment	2,350.00	2,350.00	5,000.00	2,650.00	47.0%
<b>Subtotal O&amp;M Fund</b>	<b>230,116.09</b>	<b>3,069,731.87</b>	<b>3,665,060.00</b>	<b>595,328.13</b>	<b>83.8%</b>
Transfers	-	-	-	-	No Bud
<b>Total O&amp;M Fund</b>	<b>230,116.09</b>	<b>3,069,731.87</b>	<b>3,665,060.00</b>	<b>595,328.13</b>	<b>83.8%</b>
<b>Debt Service Fund</b>					
Purchased Services	-	1,425.00	3,325.00	1,900.00	42.9%
Other	89,143.75	891,471.41	1,174,218.50	282,747.09	75.9%
<b>Subtotal Debt Service Fund</b>	<b>89,143.75</b>	<b>892,896.41</b>	<b>1,177,543.50</b>	<b>284,647.09</b>	<b>75.8%</b>
Transfers	-	-	-	-	No Bud
<b>Total Debt Service Fund</b>	<b>89,143.75</b>	<b>892,896.41</b>	<b>1,177,543.50</b>	<b>284,647.09</b>	<b>75.8%</b>
<b>Transportation Fund</b>					
Salaries	144,893.40	1,214,752.62	1,743,240.00	528,487.38	69.7%
Benefits	38,793.79	349,659.31	505,984.00	156,324.69	69.1%
Purchased Services	30,899.37	1,139,931.44	1,200,000.00	60,068.56	95.0%
Supplies	13,388.88	117,639.02	197,000.00	79,360.98	59.7%
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>227,975.44</b>	<b>4,417,352.39</b>	<b>3,649,224.00</b>	<b>(768,128.39)</b>	<b>121.0%</b>
Transfers	-	-	-	-	No Bud
<b>Total Trans. Fund</b>	<b>227,975.44</b>	<b>4,417,352.39</b>	<b>3,649,224.00</b>	<b>(768,128.39)</b>	<b>121.0%</b>
<b>Retirement Fund</b>					
Benefits	127,688.99	1,128,606.87	1,526,162.00	397,555.13	74.0%
<b>Subtotal Retirement Fund</b>	<b>127,688.99</b>	<b>1,128,606.87</b>	<b>1,526,162.00</b>	<b>397,555.13</b>	<b>74.0%</b>
<b>Total Retirement Fund</b>	<b>127,688.99</b>	<b>1,128,606.87</b>	<b>1,526,162.00</b>	<b>397,555.13</b>	<b>74.0%</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	2,245,613.33	20,160,368.55	28,330,331.03	8,169,962.48	71.2%
Benefits	556,230.17	5,173,385.11	7,247,111.00	2,073,725.89	71.4%
Purchased Services	263,190.43	4,273,209.92	4,655,625.00	382,415.08	91.8%
Supplies	96,502.82	1,331,848.33	1,736,275.00	404,426.67	76.7%
Capital Outlay	29,723.65	1,338,012.07	1,415,000.00	76,987.93	94.6%

Other	166,695.01	1,725,095.54	1,768,843.50	43,747.96	97.5%
Non-Capitalized Equipment	15,988.75	1,732,561.86	164,000.00	(1,568,561.86)	1056.4%
Termination Benefits	-	-	-	-	No Bud
<b>Subtotal All Funds</b>	<b>3,373,944.16</b>	<b>35,734,481.38</b>	<b>45,317,185.53</b>	<b>9,582,704.15</b>	<b>78.9%</b>
"On Behalf"/Transfers	-	-	-	-	No Bud
<b>Total All Funds</b>	<b>3,373,944.16</b>	<b>35,734,481.38</b>	<b>45,317,185.53</b>	<b>9,582,704.15</b>	<b>78.9%</b>



**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
**DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**ALL FUNDS**  
**MONTH ENDED March 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	-	-	-	-	-	-	-	-	-
Transportation - Spec. Ed.	-	-	-	-	-	-	-	-	-
Orphanage Tuition	-	-	-	-	-	-	-	-	-
Library Per Capital Grant	-	-	-	-	-	-	-	-	-
Other State Revenue	-	-	-	-	-	-	-	-	-
<b>Total State Sources</b>	<b>94,776.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,776.00</b>	<b>94,776.00</b>
<b>Federal Sources</b>									
Special Milk Program	3,747.88	-	-	-	-	-	-	3,747.88	3,747.88
Summer Food Service Program	-	-	-	-	-	-	-	-	-
Title I - Low Income	-	-	-	-	-	-	-	-	-
IDEA Preschool	-	-	-	-	-	-	-	-	-
IDEA Flow Through	-	-	-	-	-	-	-	-	-
IDEA Room & Board	-	-	-	-	-	-	-	-	-
Title III - LIP LEP	967.00	-	-	-	-	-	-	967.00	967.00
Title II - Teacher Quality	9,514.00	-	-	-	-	-	-	9,514.00	9,514.00
Medicaid Reimbursement	888.72	-	-	-	-	-	-	888.72	888.72
Other Restricted Fed Grants	-	-	-	-	-	-	-	-	-
<b>Total Federal Sources</b>	<b>15,117.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,117.60</b>	<b>15,117.60</b>
<b>Total Revenues</b>	<b>623,814.55</b>	<b>19,283.84</b>	<b>-</b>	<b>15,068.14</b>	<b>12,700.99</b>	<b>1,962.07</b>	<b>3,188.16</b>	<b>674,055.68</b>	<b>676,017.75</b>
<b>EXPENDITURES</b>									
<b>Salaries</b>									
Admin Salaries	174,669.12	11,046.42	-	10,259.34	-	-	-	195,974.88	195,974.88
Teacher Salaries	1,404,082.17	-	-	-	-	-	-	1,404,082.17	1,404,082.17
Extra Duty Stipends	39,450.22	-	-	-	-	-	-	39,450.22	39,450.22
Classified Salaries	344,266.15	78,162.70	-	134,634.06	-	-	-	557,062.91	557,062.91
Substitutes	49,043.15	-	-	-	-	-	-	49,043.15	49,043.15
<b>Total Salaries</b>	<b>2,011,510.81</b>	<b>89,209.12</b>	<b>-</b>	<b>144,893.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,245,613.33</b>	<b>2,245,613.33</b>
<b>Benefits</b>									
Transp. IMRF/SS/Medicare	-	-	-	2,480.51	-	-	-	2,480.51	2,480.51
TRS	38,393.63	-	-	-	-	-	-	38,393.63	38,393.63
IMRF	-	-	-	-	62,216.75	-	-	62,216.75	62,216.75
Social Security	-	-	-	-	42,183.42	-	-	42,183.42	42,183.42
Medicare	-	-	-	-	23,288.82	-	-	23,288.82	23,288.82
TRS ERO Payments	-	-	-	-	-	-	-	-	-
Medical Insurance	311,277.90	17,374.30	-	35,589.38	-	-	-	364,241.58	364,241.58
Life Insurance	3,930.30	74.83	-	165.56	-	-	-	4,170.69	4,170.69
Retiree Insurance	13,547.07	541.66	-	558.34	-	-	-	14,647.07	14,647.07
Tuition Reimbursement	4,607.70	-	-	-	-	-	-	4,607.70	4,607.70
Post-Retirement Benefits	-	-	-	-	-	-	-	-	-
<b>Total Benefits</b>	<b>371,756.60</b>	<b>17,990.79</b>	<b>-</b>	<b>38,793.79</b>	<b>127,688.99</b>	<b>-</b>	<b>-</b>	<b>556,230.17</b>	<b>556,230.17</b>

**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
 DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 ALL FUNDS  
 MONTH ENDED March 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	6,062.65	102.50	-	-	-	-	-	6,165.15	6,165.15
Consultation/Workshops	93,209.82	-	-	-	-	-	-	93,209.82	93,209.82
Data Processing	1,008.62	-	-	-	-	-	-	1,008.62	1,008.62
Auditing Services	-	-	-	-	-	-	-	-	-
Legal Services	4,463.26	-	-	-	-	-	-	4,463.26	4,463.26
Other Professional Services	1,164.15	-	-	5,855.06	-	-	-	7,019.21	7,019.21
Sanitation Services	1,918.36	-	-	-	-	-	-	1,918.36	1,918.36
Snow Removal	-	-	-	-	-	-	-	-	-
Rentals	8,716.80	32,430.62	-	-	-	-	-	41,147.42	41,147.42
Property Upkeep Services	-	45,895.60	-	21,588.78	-	-	-	67,484.38	67,484.38
Pupil Transportation Services	-	-	-	132.63	-	-	-	132.63	132.63
Travel	1,615.70	-	-	-	-	-	-	1,615.70	1,615.70
Student-Paid Trips	-	-	-	540.00	-	-	-	540.00	540.00
Telephone	3,834.14	239.31	-	-	-	-	-	4,073.45	4,073.45
Postage	-	-	-	-	-	-	-	-	-
Printing Services	-	-	-	-	-	-	-	-	-
Water/Sewer Services	5,162.08	-	-	-	-	-	-	5,162.08	5,162.08
Other Insurance	869.78	-	-	-	-	-	-	869.78	869.78
Other Purchased Services	15,537.36	-	-	2,263.00	-	-	-	17,800.36	17,800.36
Service Agreements	8,243.21	1,817.10	-	519.90	-	-	-	10,580.21	10,580.21
<b>Total Purchased Services</b>	<b>151,805.93</b>	<b>80,485.13</b>	<b>-</b>	<b>30,899.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>263,190.43</b>	<b>263,190.43</b>
<b>Supplies</b>									
General Supplies	17,602.52	9,469.87	-	886.34	-	-	-	27,958.73	27,958.73
Art Supplies	2,587.05	-	-	-	-	-	-	2,587.05	2,587.05
Paper Supplies	6,879.92	-	-	-	-	-	-	6,879.92	6,879.92
Spanish Supplies	-	-	-	-	-	-	-	-	-
Student-Paid Supplies	2,668.83	-	-	-	-	-	-	2,668.83	2,668.83
Science Supplies	-	-	-	-	-	-	-	-	-
Social Studies Supplies	253.33	-	-	-	-	-	-	253.33	253.33
English Language Arts Supplies	1,379.81	-	-	-	-	-	-	1,379.81	1,379.81
Math Supplies	90.72	-	-	-	-	-	-	90.72	90.72
Supplies - Other	755.44	-	-	-	-	-	-	755.44	755.44
Textbooks	-	-	-	-	-	-	-	-	-
Library Books	6,134.05	-	-	-	-	-	-	6,134.05	6,134.05
Periodicals	(179.00)	-	-	-	-	-	-	(179.00)	(179.00)
Fuel	-	887.53	-	12,502.54	-	-	-	13,390.07	13,390.07
Natural Gas	18,715.04	-	-	-	-	-	-	18,715.04	18,715.04
Electricity	18,804.59	-	-	-	-	-	-	18,804.59	18,804.59
Other Supplies	(2,935.76)	-	-	-	-	-	-	(2,935.76)	(2,935.76)
<b>Total Supplies</b>	<b>72,756.54</b>	<b>10,357.40</b>	<b>-</b>	<b>13,388.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96,502.82</b>	<b>96,502.82</b>

**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
 DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 ALL FUNDS  
 MONTH ENDED March 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	-	29,723.65	-	-	-	-	-	29,723.65	29,723.65
Building Improvements	-	-	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	29,723.65	-	-	-	-	-	29,723.65	29,723.65
Other									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	89,143.75	-	-	-	-	-	89,143.75
Dues and Fees	3,969.00	-	-	-	-	-	-	3,969.00	3,969.00
Tuition	73,582.26	-	-	-	-	-	-	73,582.26	73,582.26
Miscellaneous Objects	-	-	-	-	-	-	-	-	-
Total Other	77,551.26	-	89,143.75	-	-	-	-	77,551.26	166,695.01
Total Non-Capitalized Equipment	13,638.75	2,350.00	-	-	-	-	-	15,988.75	15,988.75
Total Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	2,699,019.89	230,116.09	89,143.75	227,975.44	127,688.99	-	-	3,284,800.41	3,373,944.16
Excess (deficiency) of revenues over expenditures	(2,075,205.34)	(210,832.25)	(89,143.75)	(212,907.30)	(114,988.00)	1,962.07	3,188.16	(2,610,744.73)	(2,697,926.41)
<b>OTHER FINANCING SOURCES (USES)</b>									
"On Behalf"/Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	(2,075,205.34)	(210,832.25)	(89,143.75)	(212,907.30)	(114,988.00)	1,962.07	3,188.16	(2,610,744.73)	(2,697,926.41)
Fund Balance: 02/28/2026	22,409,782.70	396,820.32	(528,919.23)	2,066,045.81	2,246,952.17	648,949.75	474,006.79	27,593,607.79	27,713,638.31
Fund Balance: 03/31/2026	\$ 20,334,577.36	\$ 185,988.07	\$ (618,062.98)	\$ 1,853,138.51	\$ 2,131,964.17	\$ 650,911.82	\$ 477,194.95	\$ 24,982,863.06	\$ 25,015,711.90

**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
ALL FUNDS  
MONTH ENDED March 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	513,920.95	19,283.84	-	15,068.14	12,700.99	1,962.07	3,188.16	564,162.08	566,124.15
State Sources	94,776.00	-	-	-	-	-	-	94,776.00	94,776.00
Federal Sources	15,117.60	-	-	-	-	-	-	15,117.60	15,117.60
<b>Total Revenues</b>	<b>623,814.55</b>	<b>19,283.84</b>	<b>-</b>	<b>15,068.14</b>	<b>12,700.99</b>	<b>1,962.07</b>	<b>3,188.16</b>	<b>674,055.68</b>	<b>676,017.75</b>
<b>EXPENDITURES</b>									
Salaries	2,011,510.81	89,209.12	-	144,893.40	-	-	-	2,245,613.33	2,245,613.33
Benefits	371,756.60	17,990.79	-	38,793.79	127,688.99	-	-	556,230.17	556,230.17
Purchased Services	151,805.93	80,485.13	-	30,899.37	-	-	-	263,190.43	263,190.43
Supplies	72,756.54	10,357.40	-	13,388.88	-	-	-	96,502.82	96,502.82
Capital Outlay	-	29,723.65	-	-	-	-	-	29,723.65	29,723.65
Other	77,551.26	-	89,143.75	-	-	-	-	77,551.26	166,695.01
Non-Capitalized Equip.	13,638.75	2,350.00	-	-	-	-	-	15,988.75	15,988.75
Termination Benefits	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,699,019.89</b>	<b>230,116.09</b>	<b>89,143.75</b>	<b>227,975.44</b>	<b>127,688.99</b>	<b>-</b>	<b>-</b>	<b>3,284,800.41</b>	<b>3,373,944.16</b>
Excess (deficiency) of revenues over expenditures	(2,075,205.34)	(210,832.25)	(89,143.75)	(212,907.30)	(114,988.00)	1,962.07	3,188.16	(2,610,744.73)	(2,697,926.41)
<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>(2,075,205.34)</b>	<b>(210,832.25)</b>	<b>(89,143.75)</b>	<b>(212,907.30)</b>	<b>(114,988.00)</b>	<b>1,962.07</b>	<b>3,188.16</b>	<b>(2,610,744.73)</b>	<b>(2,697,926.41)</b>
Fund Balance: 02/28/2026	22,409,782.70	396,820.32	(528,919.23)	2,066,045.81	2,246,952.17	648,949.75	474,006.79	27,593,607.79	27,713,638.31
Fund Balance: 03/31/2026	\$ 20,334,577.36	\$ 185,988.07	\$ (618,062.98)	\$ 1,853,138.51	\$ 2,131,964.17	\$ 650,911.82	\$ 477,194.95	\$ 24,982,863.06	\$ 25,015,711.90

**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
**STATEMENT OF FINANCIAL POSITION**  
**ALL FUNDS**  
**MONTH ENDED March 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	1,474,905.33	1,035.90	-	1,528.13	1,573.77	-	-	1,479,043.13	1,479,043.13
US Bank - Payroll	44,370.58	1,988.86	-	1,818.56	-	-	-	48,178.00	48,178.00
US Bank - RevTrak	273,205.24	-	-	22,778.16	-	-	-	295,983.40	295,983.40
PMA - LIQ	3,751,057.57	813.60	-	37,120.24	30,865.87	-	9,230.32	3,829,087.60	3,829,087.60
PMA - MAX	2,062,900.67	158,013.98	(618,062.98)	90,653.97	523,524.53	650,911.82	-	2,835,093.15	2,867,941.99
PMA - Fixed Rate Investments	9,077,187.41	25,124.35	-	1,696,982.45	1,576,000.00	-	467,964.63	12,843,258.84	12,843,258.84
PMA Bonds	-	-	-	-	-	-	-	-	-
IIIT	24,440.15	-	-	-	-	-	-	24,440.15	24,440.15
Bank Financial	93,186.92	-	-	-	-	-	-	93,186.92	93,186.92
Fifth Third Securities	3,591,929.36	-	-	-	-	-	-	3,591,929.36	3,591,929.36
Imprest Fund	23,644.24	-	-	-	-	-	-	23,644.24	23,644.24
Petty Cash	500.00	-	-	-	-	-	-	500.00	500.00
<b>TOTAL ASSETS</b>	<b>20,417,327.47</b>	<b>186,976.69</b>	<b>(618,062.98)</b>	<b>1,850,881.51</b>	<b>2,131,964.17</b>	<b>650,911.82</b>	<b>477,194.95</b>	<b>25,064,344.79</b>	<b>25,097,193.63</b>
<b>LIABILITIES &amp; FUND BALANCE</b>									
<b>LIABILITIES</b>									
Accounts Payable	6,139.07	(41.60)	-	(490.76)	-	-	-	5,606.71	5,606.71
Dental Insurance Payable	83,975.60	1,030.22	-	(1,766.24)	-	-	-	83,239.58	83,239.58
Flex Spending Account Payable	(7,364.56)	-	-	-	-	-	-	(7,364.56)	(7,364.56)
Tech Program Receivable	-	-	-	-	-	-	-	-	-
Total Liabilities	82,750.11	988.62	-	(2,257.00)	-	-	-	81,481.73	81,481.73
<b>FUND BALANCE</b>									
Fund Balance	20,334,577.36	185,988.07	(618,062.98)	1,853,138.51	2,131,964.17	650,911.82	477,194.95	24,982,863.06	25,015,711.90
Total Fund Balance	20,334,577.36	185,988.07	(618,062.98)	1,853,138.51	2,131,964.17	650,911.82	477,194.95	24,982,863.06	25,015,711.90
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>20,417,327.47</b>	<b>186,976.69</b>	<b>(618,062.98)</b>	<b>1,850,881.51</b>	<b>2,131,964.17</b>	<b>650,911.82</b>	<b>477,194.95</b>	<b>25,064,344.79</b>	<b>25,097,193.63</b>