



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Patrick Palbicke
CC: Dr. Katie Reynolds
Date: August 31, 2026
Re: Business Office Update – June 2026

June 2026 Financial Reports

Please find the financials for FY Fiscal Year End 2026. Attached is what was sent to our auditors and what is expected to be in our AFR (Annual Financial Report).

A few items are different than our monthly reports as we move items around to properly place them for the audit. Noted items are:

- Transfers – The district authorizes transfers amongst funds to pay for bonds or interest income that is moved to the O&M fund. There are transfers in revenue and expenditure and normally wash each other out for no financial impact.
- Certain supplies or Non-capitalized items must be moved to the Capital Outlay based on lifespan, and in some cases items are moved out of Capital Outlay for the same reason.
- CPPRT Revenue must be split into two funds at year end and is based on the tax extension.

For the fiscal year, the district's amended budget called for a \$70k surplus, however it will be closer to \$700K surplus. This was possible as expenditures came in under budget at 99.7% (amount before transfers) and revenues were at 101%. This was despite the change by the county in distribution of tax revenue and the subsequent need for the district to advocate for the proper dispersal. As always, if you have any specific questions or need further details on any aspect of these reports, please let me know.

Revenue Report

6/30/2026

Education Fund

Local Sources

	MTD July	MTD Aug	MTD Sept	MTD Oct	MTD Nov	MTD Dec	MTD Jan	MTD Feb	MTD Mar	MTD Apr	MTD May	MTD June	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	-	-	-	-	-	2,088,554.66	12,467,662.69	30,363,911.67	30,682,000	318,088.33	99.0%
CPPRT	25,151.35	4,321.52	-	26,039.77	-	20,629.25	24,977.26	-	7,891.27	13,030.13	32,056.79	(50,060.00)	104,037.34	120,000	15,962.66	86.7%
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	17,991.00	91,366.00	12,000.00	617,889.86	645,000	27,110.14	95.8%
Tuition - Summer School	-	-	-	-	-	110.00	-	-	-	192,420.00	1,660.00	40.00	194,230.00	175,000	(19,230.00)	111.0%
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	92,494.43	102,165.12	64,611.50	808,315.00	735,000	(73,315.00)	110.0%
Athletic Admissions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Other Admissions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
After School Activities	-	-	29,605.00	14,405.00	7,190.00	15,304.00	6,083.00	8,470.00	18,675.00	255.00	-	-	99,987.00	100,000	13.00	100.0%
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	38.00	2,994.00	513.00	4,000.07	6,000	1,999.93	66.7%
Fine Arts Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Graduation Fee	250.00	285.00	48.00	-	-	25.00	23.00	-	-	125.00	4,662.00	443.00	5,861.00	5,000	(861.00)	117.2%
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	6,300.00	-	-	23,743.75	20,000	(3,743.75)	118.7%
Sale of Athletic Wear	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
103 Club Fees	8,280.00	1,110.00	162,067.55	88,221.45	107,938.45	67,941.50	108,447.40	72,423.55	201,122.10	97,383.60	85,453.00	5,620.00	1,006,008.60	935,000	(71,008.60)	107.6%
Student ID Fees/Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500.00	0.0%
Library Fees/Fines	-	-	10.99	-	-	-	30.00	-	18.00	-	27.37	199.69	286.05	250	(36.05)	114.4%
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	10,500.00	200.00	-	41,900.00	45,000	3,100.00	93.1%
Band/Orchestra/Choir	1,750.00	9,020.04	31,313.55	(250.00)	6,250.00	5,266.41	700.00	250.00	-	100.00	16,025.00	1,550.00	71,975.00	45,000	(26,975.00)	159.9%
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	361.72	383,545.17	53,050.52	490,705.03	485,750	(4,955.03)	101.0%
PTO/Foundation Donations	38,300.00	-	-	-	2,062.93	4,790.00	2,080.00	2,133.71	8,683.28	1,897.25	25,224.07	7,032.99	92,204.23	40,000	(52,204.23)	230.5%
Other Donations	200.00	-	-	-	-	100.00	-	2,532.00	6,790.72	520.00	-	-	10,142.72	10,000	(142.72)	101.4%
Misc. Donations	476.48	-	-	-	-	-	-	-	-	300.00	95.00	500.00	1,371.48	100	(1,271.48)	1371.5%
Refunds from Prior Yr. Expenses	-	27,639.73	-	-	-	-	15,548.55	-	-	-	-	-	43,188.28	43,000	(188.28)	100.4%
Payment from other LEA's	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Camp Revenue	-	-	-	-	-	-	-	-	-	26,230.00	2,592.50	-	28,822.50	20,000	(8,822.50)	144.1%
Outdoor Ed Revenue	-	-	-	-	-	-	-	-	-	15,554.00	-	-	15,554.00	20,000	4,446.00	77.8%
Other Local Revenue	-	242.50	-	-	-	3,581.34	-	365,382.00	120,546.00	-	-	10,306.63	500,058.47	500,000	(58.47)	100.0%
Local Revenue	1,246,477.68	1,280,778.97	8,370,820.67	5,049,675.21	1,045,314.36	341,685.85	242,150.40	547,777.13	513,920.95	475,500.13	2,836,620.68	12,573,470.02	34,524,192.05	34,632,900	108,707.95	99.7%

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	94,776.00	94,776.00	94,773.84	1,042,533.84	1,042,838	304.16	100.0%
Spec. Ed. Private Facility	-	-	-	-	-	42,536.56	41,604.40	-	-	41,604.40	-	41,604.41	167,349.77	60,000	(107,349.77)	278.9%
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	-	-	-	-	-	-	-	-	-	-	-	1,617.78	1,617.78	1,500	(117.78)	107.9%
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
State Revenue	-	94,776.00	112,132.00	81,765.00	94,776.00	137,312.56	136,380.40	94,776.00	94,776.00	136,380.40	94,776.00	137,996.03	1,215,846.39	1,104,338	(111,508.39)	110.1%

Federal Sources

Special Milk Program/NSLP	4,141.77	-	-	1,507.27	-	8,363.07	-	6,182.20	3,747.88	7,122.30	4,533.82	-	35,598.31	26,500	(9,098.31)	134.3%
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	-	44,572.00	-	2,114.00	505,249.00	465,000	(40,249.00)	108.7%
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	-	10,920.37	55,785.20	151,711.55	85,000	(66,711.55)	178.5%
Other Restricted Fed Grants	695.00	-	-	-	-	-	-	-	-	1,120,000.00	-	-	1,120,695.00	1,120,000	(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	1,171,694.30	15,454.19	57,899.20	1,942,758.86	1,787,850	(154,908.86)	108.7%

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	1,783,574.83	2,946,850.87	12,769,365.25	37,682,797.30	37,525,088	(157,709.30)	100.4%
"On-Behalf"/Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Education Fund	1,374,619.38	1,380,815.72	8,488,051.46	5,148,466.48	1,146,503.40	660,613.48	416,664.55	943,457.33	623,814.55	1,783,574.83	2,946,850.87	12,769,365.25	37,682,797.30	37,525,088	(157,709.30)	100.4%

Operations & Maintenance Fund

Local Sources

Property Tax Receipts	127,126.54	138,889.76	1,022,275.25	614,982.24	98,782.65	-	-	-	-	-	272,926.64	1,629,452.97	3,904,436.05	3,820,000	(84,436.05)	102.2%
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	688.70	0.02	0.01	26,310.89	20,000	(6,310.89)	131.6%
Facility Rental	975.00	-	-	-	-	612.50	300.00	-	537.50	428.00	-	39,300.00	42,153.00	15,000	(27,153.00)	281.0%
Impact Fees	-	-	-	-	-	-	-	13,967.76	17,459.70	-	24,443.58	-	55,871.04	45,000	(10,871.04)	124.2%
Refunds from Prior Yr. Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Other Local Revenue	-	-	-	-	-	-	2,205.82	-	-	-	-	-	2,205.82	1,500	(705.82)	147.1%
Local Revenue	132,540.92	141,049.49	1,023,664.45	619,533.50	102,959.84	3,650.50	5,265.52	15,788.82	19,283.84	1,116.70	297,370.24	1,668,752.98	4,030,976.80	3,901,500.00	(129,476.80)	103.3%

State Sources																
General State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Other State Revenue	-	-	-	-	-	-	-	-	-	-	50,000.00	-	50,000.00	50,000	-	100.0%
State Revenue	-	-	-	-	-	-	-	-	-	-	50,000.00	-	50,000.00	50,000	-	100.0%
Subtotal O & M Fund	132,540.92	141,049.49	1,023,664.45	619,533.50	102,959.84	3,650.50	5,265.52	15,788.82	19,283.84	1,116.70	347,370.24	1,668,752.98	4,080,976.80	3,951,500.00	(129,476.80)	103.3%
Transfers	-	-	-	-	-	-	-	-	-	-	-	24,932.50	24,932.50	-	(24,932.50)	No Bud
Total O&M Fund	132,540.92	141,049.49	1,023,664.45	619,533.50	102,959.84	3,650.50	5,265.52	15,788.82	19,283.84	1,116.70	347,370.24	1,693,685.48	4,105,909.30	3,951,500.00	(154,409.30)	103.9%
Debt Service Fund																
Local Sources																
Property Tax Receipts	14,240.12	15,557.98	114,512.17	68,888.49	11,065.32	-	-	-	-	-	28,858.85	172,254.32	425,377.25	420,000	(5,377.25)	101.3%
Interest	191.16	-	-	-	-	-	-	-	-	-	-	151.59	342.75	500	157.25	68.6%
Payment from other LEA's	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Local Revenue	14,431.28	15,557.98	114,512.17	68,888.49	11,065.32	-	-	-	-	-	28,858.85	172,405.91	425,720.00	420,500.00	(5,220.00)	101.2%
Subtotal Debt Service Fund	14,431.28	15,557.98	114,512.17	68,888.49	11,065.32	-	-	-	-	-	28,858.85	172,405.91	425,720.00	420,500.00	(5,220.00)	101.2%
Transfers/Other Sources	-	-	-	-	-	-	-	-	-	-	-	746,021.41	746,021.41	-	(746,021.41)	No Bud
Total Debt Service Fund	14,431.28	15,557.98	114,512.17	68,888.49	11,065.32	-	-	-	-	-	28,858.85	918,427.32	1,171,741.41	420,500.00	(751,241.41)	278.7%
Transportation Fund																
Local Sources																
Property Tax Receipts	71,989.77	78,650.61	578,894.39	348,252.36	55,938.69	-	-	-	-	-	149,619.00	893,129.93	2,176,474.75	2,140,000	(36,474.75)	101.7%
Bus Fees	800.00	2,800.00	400.00	800.00	1,600.00	-	-	-	-	-	800.00	-	7,200.00	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	6,875.00	8,779.50	-	23,807.70	5,000	(18,807.70)	476.2%
Summer School Trans Fees	-	-	-	-	-	-	-	-	-	38,905.00	310.00	310.00	39,525.00	30,000	(9,525.00)	131.8%
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	15,436.35	24,200.37	14,120.81	126,337.68	125,000	(1,337.68)	101.1%
Payment from Other Districts	-	-	-	-	-	-	-	-	-	-	-	-	-	100	100.00	0.0%
Other Local Revenue	-	-	-	-	228.00	-	-	-	-	432.00	-	-	660.00	500	(160.00)	132.0%
Local Revenue	79,779.97	84,553.17	590,640.84	358,609.83	67,525.46	9,775.88	6,057.62	9,076.26	15,068.14	61,648.35	183,708.87	907,560.74	2,374,005.13	2,307,400.00	(66,605.13)	102.9%
State Sources																
Transportation - Regular	-	-	-	239,963.38	-	-	241,073.74	-	-	241,073.74	-	241,073.73	963,184.59	916,989	(46,195.59)	105.0%
Transportation - Spec. Ed.	-	-	-	117,108.88	-	-	108,273.43	-	-	108,273.43	-	108,273.43	441,929.17	516,250	74,320.83	85.6%
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
State Revenue	-	-	-	357,072.26	-	-	349,347.17	-	-	349,347.17	-	349,347.16	1,405,113.76	1,433,239.00	28,125.24	98.0%
Subtotal Transportation Fund	79,779.97	84,553.17	590,640.84	715,682.09	67,525.46	9,775.88	355,404.79	9,076.26	15,068.14	410,995.52	183,708.87	1,256,907.90	3,779,118.89	3,740,639.00	(38,479.89)	101.0%
Total Transportation Fund	79,779.97	84,553.17	590,640.84	715,682.09	67,525.46	9,775.88	355,404.79	9,076.26	15,068.14	410,995.52	183,708.87	1,256,907.90	3,779,118.89	3,740,639.00	(38,479.89)	101.0%
Retirement Fund																
Local Sources																
Property Tax Receipts	58,246.87	63,635.98	468,381.28	281,769.72	45,259.70	-	-	-	-	-	113,927.91	679,866.43	1,711,087.89	1,680,000	(31,087.89)	101.9%
CPPRT	-	-	-	-	-	-	-	-	-	-	-	50,060.00	50,060.00	30,000	(20,060.00)	166.9%
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	15,623.38	24,848.62	15,183.88	111,826.18	70,000	(41,826.18)	159.8%
Local Revenue	62,289.78	65,348.49	474,716.70	287,251.09	50,869.25	6,452.76	6,525.92	7,308.87	12,700.99	15,623.38	138,776.53	745,110.31	1,872,974.07	1,780,000.00	(92,974.07)	105.2%
Subtotal Retirement Fund	62,289.78	65,348.49	474,716.70	287,251.09	50,869.25	6,452.76	6,525.92	7,308.87	12,700.99	15,623.38	138,776.53	745,110.31	1,872,974.07	1,780,000.00	(92,974.07)	105.2%
Total Retirement Fund	62,289.78	65,348.49	474,716.70	287,251.09	50,869.25	6,452.76	6,525.92	7,308.87	12,700.99	15,623.38	138,776.53	745,110.31	1,872,974.07	1,780,000.00	(92,974.07)	105.2%
Capital Projects Fund																
Local Sources																
PTAB Recapture	2,890.86	3,165.75	23,307.09	14,021.13	2,252.20	-	-	-	-	-	10829.6	64,904.82	121,371.45	90,000	(31,371.45)	134.9%
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	1,911.74	2,122.04	3,497.10	26,037.82	15,000	(11,037.82)	173.6%
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	1,911.74	12,951.64	68,401.92	147,409.27	105,000.00	(42,409.27)	140.4%
Subtotal Cap. Projects Fund	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	1,911.74	12,951.64	68,401.92	147,409.27	105,000.00	(42,409.27)	140.4%
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Cap. Projects Fund	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	1,911.74	12,951.64	68,401.92	147,409.27	105,000.00	(42,409.27)	140.4%
Working Cash Fund																
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	4,182.50	6,997.98	3,807.85	24,589.75	15,000	(9,589.75)	163.9%
Local Revenue	438.53	123.91	896.68	500.64	627.91	1,119.74	1,173.16	1,532.69	3,188.16	4,182.50	6,997.98	3,807.85	24,589.75	15,000.00	(9,589.75)	163.9%
Subtotal Working Cash Fund	438.53	123.91	896.68	500.64	627.91	1,119.74	1,173.16	1,532.69	3,188.16	4,182.50	6,997.98	3,807.85	24,589.75	15,000.00	(9,589.75)	163.9%
Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Working Cash Fund	438.53	123.91	896.68	500.64	627.91	1,119.74	1,173.16	1,532.69	3,188.16	4,182.50	6,997.98	3,807.85	24,589.75	15,000.00	(9,589.75)	163.9%
All Funds																
Local Sources																
Property Tax Receipts	1,278,247.71	1,396,535.99	10,278,979.93	6,183,648.02	993,259.59	-	-	-	-	-	2,664,716.66	15,907,271.16	38,702,659.06	38,832,000.00	129,340.94	99.7%
CPPRT	25,151.35	4,321.52	-	26,039.77	-	20,629.25	24,977.26	-	7,891.27	13,030.13	32,056.79	-	154,097.34	150,000.00	(4,097.34)	102.7%
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	17,991.00	91,366.00	12,000.00	617,889.86	645,000.00	27,110.14	95.8%
Tuition - Summer School	-	-	-	-	-	110.00	-	-	-	192,420.00	1,660.00	40.00	194,230.00	175,000.00	(19,230.00)	111.0%
Bus Fees	800.00	2,800.00	400.00	800.00	1,600.00	-	-	-	-	-	800.00	-	7,200.00	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	6,875.00	8,779.50	-	23,807.70	5,000.00	(18,807.70)	476.2%
Summer School Trans Fees	-	-	-	-	-	-	-	-	-	38,905.00	310.00	310.00	39,525.00	30,000.00	(9,525.00)	131.8%
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	130,337.10	160,334.15	101,372.74	1,123,760.07	980,500.00	(143,260.07)	114.6%
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	255.00	-	-	99,987.00	100,000.00	13.00	100.0%
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	38.00	2,994.00	513.00	4,000.07	6,000.00	1,999.93	66.7%
Fine Arts Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Graduation Fee	250.00	285.00	48.00	-	-	25.00	23.00	-	-	125.00	4,662.00	443.00	5,861.00	5,000.00	(861.00)	117.2%
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	6,300.00	-	-	23,743.75	20,000.00	(3,743.75)	118.7%
Sale of Athletic Wear	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
103 Club Fees	8,280.00	1,110.00	162,067.55	88,221.45	107,938.45	67,941.50	108,447.40	72,423.55	201,122.10	97,383.60	85,453.00	5,620.00	1,006,008.60	935,000.00	(71,008.60)	107.6%
Student ID Fees/Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	500.00	0.0%
Library Fees/Fines	-	-	10.99	-	-	-	30.00	-	18.00	-	27.37	199.69	286.05	250.00	(36.05)	114.4%
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	10,500.00	200.00	-	41,900.00	45,000.00	3,100.00	93.1%
Band/Orchestra/Choir	1,750.00	9,020.04	31,313.55	(250.00)	6,250.00	5,266.41	700.00	250.00	-	100.00	16,025.00	1,550.00	71,975.00	45,000.00	(26,975.00)	159.9%
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	361.72	383,545.17	53,050.52	490,705.03	485,750.00	(4,955.03)	101.0%
PTO/Foundation Donations	38,300.00	-	-	-	2,062.93	4,790.00	2,080.00	2,133.71	8,683.28	1,897.25	25,224.07	7,032.99	92,204.23	40,000.00	(52,204.23)	230.5%
Other Donations	200.00	-	-	-	-	100.00	-	2,532.00	6,790.72	520.00	-	-	10,142.72	10,000.00	(142.72)	101.4%
Misc. Donations	476.48	-	-	-	-	-	-	-	-	300.00	95.00	500.00	1,371.48	100.00	(1,271.48)	1371.5%
Facility Rental	975.00	-	-	-	-	612.50	300.00	-	537.50	428.00	-	39,300.00	42,153.00	15,000.00	(27,153.00)	281.0%
Impact Fees	-	-	-	-	-	-	-	13,967.76	17,459.70	-	24,443.58	-	55,871.04	45,000.00	(10,871.04)	124.2%
Refunds from Prior Yr. Expenses	-	27,639.73	-	-	-	-	15,548.55	-	-	-	-	-	43,188.28	43,100.00	(88.28)	100.2%
Payment from other LEA's	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Camp Revenue	-	-	-	-	-	-	-	-	-	26,230.00	2,592.50	-	28,822.50	20,000.00	(8,822.50)	144.1%
Loredo Taft Revenue	-	-	-	-	-	-	-	-	-	15,554.00	-	-	15,554.00	20,000.00	4,446.00	77.8%
Other Local Revenue	-	242.50	-	-	228.00	3,581.34	2,205.82	365,382.00	120,546.00	432.00	-	10,306.63	502,924.29	502,000.00	(924.29)	100.2%
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	559,982.80	3,505,284.79	16,139,509.73	43,399,867.07	43,162,300.00	(237,567.07)	100.6%
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	94,776.00	94,776.00	94,773.84	1,042,533.84	1,042,838.00	304.16	100.0%
Spec. Ed. Private Facility	-	-	-	-	-	42,536.56	41,604.40	-	-	41,604.40	-	41,604.41	167,349.77	60,000.00	(107,349.77)	278.9%
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	-	-	241,073.74	-	241,073.73	963,184.59	916,989.00	(46,195.59)	105.0%
Transportation - Spec. Ed.	-	-	-	117,108.88	-	-	108,273.43	-	-	108,273.43	-	108,273.43	441,929.17	516,250.00	74,320.83	85.6%
Orphanage Tuition	-	-	17,356.00	(13,011.00)	-	-	-	-	-	-	-	-	4,345.00	-	(4,345.00)	No Bud
Library Per Capital Grant	-	-	-	-	-	-	-	-	-	-	-	1,617.78	1,617.78	1,500.00	(117.78)	107.9%
Other State Revenue	-	-	-	-	-	-	-	-	-	-	50,000.00	-	50,000.00	50,000.00	-	100.0%
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	485,727.57	144,776.00	487,343.19	2,670,960.15	2,587,577.00	(83,383.15)	103.2%
Federal Sources																
Special Milk Program	4,141.77	-	-	1,507.27	-	8,363.07	-	6,182.20	3,747.88	7,122.30	4,533.82	-	35,598.31	26,500.00	(9,098.31)	134.3%
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	-	44,572.00	-	2,114.00	505,249.00	465,000.00	(40,249.00)	108.7%
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	-	10,920.37	55,785.20	151,711.55	85,000.00	(66,711.55)	178.5%
Other Restricted Fed Grants	695.00	-	-	-	-	-	-	-	-	1,120,000.00	-	-	1,120,695.00	1,120,000.00	(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	1,171,694.30	15,454.19	57,899.20	1,942,758.86	1,787,850.00	(154,908.86)	108.7%
Subtotal All Funds	1,669,217.16	1,691,786.64	10,719,105.21	6,856,845.25	1,383,824.77	683,294.38	786,876.43	978,946.72	676,017.75	2,217,404.67	3,665,514.98	16,684,752.12	48,013,586.08	47,537,727.00	(475,859.08)	101.0%
"On Behalf"/Transfers	-	-	-	-	-	-	-	-	-	-	-	770,953.91	770,953.91	-	(770,953.91)	No Bud
Total All Funds	1,669,217.16	1,691,786.64	10,719,105.21	6,856,845.25	1,383,824.77	683,294.38	786,876.43	978,946.72	676,017.75	2,217,404.67	3,665,514.98	17,455,706.03	48,784,539.99	47,537,727.00	(1,246,812.99)	102.6%

Expenditure Report

6/30/2026

Education Fund

Salaries

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	173,988.91	172,186.71	163,175.72	2,006,675.18	1,994,040.47	(12,634.71)	100.6%
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	1,400,258.36	1,401,424.56	1,551,155.07	16,991,603.85	17,848,807.06	857,203.21	95.2%
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	115,558.38	85,810.26	54,550.45	726,439.22	633,800.00	(92,639.22)	114.6%
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	348,528.18	339,660.65	425,690.05	4,243,423.78	4,488,968.50	245,544.72	94.5%
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	67,818.20	69,838.08	37,274.79	556,924.61	525,920.00	(31,004.61)	105.9%
Salaries Total	1,951,411.15	1,958,925.10	2,004,430.05	2,037,179.60	2,114,508.81	2,030,831.83	1,982,776.83	2,026,574.09	2,011,510.81	2,106,152.03	2,068,920.26	2,231,846.08	24,525,066.64	25,491,536.03	966,469.39	96.2%

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	39,326.21	38,702.15	39,074.28	476,205.86	510,370.00	34,164.14	93.3%
TRS ERO Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Medical Insurance	324,186.98	319,510.76	342,890.66	312,817.77	306,955.28	304,697.89	306,086.35	307,338.20	311,277.90	308,088.12	309,465.45	310,885.50	3,764,200.86	4,025,348.00	261,147.14	93.5%
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	3,907.99	3,922.22	3,918.45	47,001.63	48,297.00	1,295.37	97.3%
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	4,867.26	15,250.50	5,383.23	92,679.26	112,950.00	20,270.74	82.1%
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	2,756.55	2,724.20	11,045.68	71,495.32	114,000.00	42,504.68	62.7%
Post-Retirement Benefits	-	-	-	171,000.00	-	-	-	-	-	-	-	-	171,000.00	171,000.00	-	100.0%
Benefits Total	382,541.22	374,714.03	407,763.65	554,627.81	355,002.70	365,036.00	353,750.28	358,072.85	371,756.60	358,946.13	370,064.52	370,307.14	4,622,582.93	4,981,965.00	359,382.07	92.8%

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	4,395.65	9,583.16	(1,541.17)	101,140.65	134,000.00	32,859.35	75.5%
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	111,769.46	115,121.73	136,221.09	1,230,281.02	969,500.00	(260,781.02)	126.9%
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	1,050.61	1,038.34	1,346.81	12,474.47	10,000.00	(2,474.47)	124.7%
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	2,750.11	3,745.69	4,168.39	39,517.89	60,000.00	20,482.11	65.9%
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	320.00	1,274.00	954.90	33,472.57	40,600.00	7,127.43	82.4%
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	1,828.98	2,090.98	2,352.98	27,119.98	10,000.00	(17,119.98)	271.2%
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	33,838.32	16,473.56	16,757.92	184,613.81	146,000.00	(38,613.81)	126.4%
Travel	2,984.20	2,189.39	-	8,100.31	(145.47)	(6.32)	(3,911.48)	2,783.01	1,615.70	2,351.06	9,418.80	4,080.66	29,459.86	28,700.00	(759.86)	102.6%
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	3,854.16	3,849.80	3,849.81	55,808.65	71,000.00	15,191.35	78.6%
Postage	-	1,058.34	-	1,058.34	65.04	0.78	-	1,058.34	-	1,058.34	-	-	4,299.18	11,000.00	6,700.82	39.1%
Printing Services	-	212.41	59.80	112.70	2,694.53	957.31	172.50	-	-	-	112.70	57.50	4,379.45	7,500.00	3,120.55	58.4%
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	4,967.60	5,200.84	7,000.46	57,016.65	57,000.00	(16.65)	100.0%
Other Insurance	392,730.36	928.90	890.18	863.72	1,163.72	868.18	859.36	864.57	869.78	2,416.16	1,351.28	869.78	404,675.99	411,400.00	6,724.01	98.4%
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	6,897.67	13,675.63	46,180.74	205,373.49	173,100.00	(32,273.49)	118.6%
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	22,793.55	59,782.03	22,053.41	778,202.39	748,900.00	(29,302.39)	103.9%
Purchased Services Total	698,716.42	396,857.96	262,451.49	190,996.62	200,357.46	120,474.14	215,014.32	276,148.22	151,805.93	200,291.67	242,718.54	244,353.28	3,200,186.05	2,910,700.00	(289,486.05)	109.9%

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	22,171.20	27,933.89	(2,556.08)	339,079.09	415,875.00	76,795.91	81.5%
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	2,164.02	1,025.19	446.99	28,401.07	37,500.00	9,098.93	75.7%
Paper Supplies	3,654.00	1,560.51	3,525.41	3,822.00	3,596.00	3,596.00	-	-	6,879.92	5,193.20	-	4,500.04	36,327.08	36,500.00	172.92	99.5%
Spanish Supplies	-	-	-	-	-	-	-	-	-	565.00	-	76.98	641.98	4,000.00	3,358.02	16.0%
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	1,317.65	(10,008.48)	1,511.06	21,272.70	35,000.00	13,727.30	60.8%
Science Supplies	219.82	3,434.93	2,211.47	731.69	1,254.57	1,420.31	277.23	71.94	-	557.02	3,384.63	898.86	14,462.47	26,360.00	11,897.53	54.9%
Social Studies Supplies	-	2,834.15	5,676.24	-	327.00	159.83	31.34	300.00	253.33	555.18	344.22	879.80	11,361.09	13,790.00	2,428.91	82.4%
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	1,877.60	2,846.48	(2,590.45)	33,219.72	45,950.00	12,730.28	72.3%
Math Supplies	18.17	3,996.11	16,113.85	1,426.57	1,613.18	775.00	-	-	90.72	(348.70)	-	10,508.74	34,193.64	28,450.00	(5,743.64)	120.2%
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	3,352.73	2,054.41	4,379.53	42,249.50	54,200.00	11,950.50	78.0%
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	1,563.27	3,267.35	717.21	32,892.53	35,200.00	2,307.47	93.4%
Periodicals	-	639.00	-	358.00	-	-	-	-	(179.00)	582.78	50.00	210.00	1,660.78	6,350.00	4,689.22	26.2%
Natural Gas	-	1,913.51	1,268.64	-	3,397.03	-	9,182.34	-	18,715.04	20,599.83	29,490.61	-	84,567.00	75,000.00	(9,567.00)	112.8%
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	20,669.68	14,879.95	23,378.53	317,097.61	265,000.00	(52,097.61)	119.7%
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)	11,677.74	3,752.95	9,235.58	88,882.78	65,100.00	(23,782.78)	136.5%
Supplies Total	127,825.15	314,262.64	226,174.85	80,954.20	65,531.66	75,053.41	63,712.48	67,261.44	72,756.54	92,498.20	79,021.20	51,596.79	1,316,648.56	1,336,275.00	19,626.44	98.5%

Capital Outlay

Other	-	5,484.51	-	-	-	4,175.00	-	-	-	-	-	144,355.75	154,015.26	15,000.00	(139,015.26)	1026.8%
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	3,358.81	18,386.00	1,497.45	64,901.27	48,325.00	(16,576.27)	134.3%
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	61,256.13	60,142.34	114,911.69	899,770.14	730,000.00	(169,770.14)	123.3%
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	64,614.94	78,528.34	116,409.14	1,092,626.55	892,125.00	(200,501.55)	122.5%

Non-Capitalized Equipment

Termination Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
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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	2,831,171.97	2,845,041.53	3,088,909.05	34,991,016.39	35,784,601.03	793,584.64	97.8%
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"On-Behalf"/Transfers	-	-	-	-	-	-	-	-	-	-	-	746,021.41	746,021.41	-	(746,021.41)	No Bud
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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	2,831,171.97	2,845,041.53	3,834,930.46	35,73
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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	17,382.92	17,374.45	17,382.92	212,445.77	222,300.00	9,854.23	95.6%
Life Insurance	76.00	75.86	94.34	94.31	35.90	97.36	74.86	74.86	74.83	74.86	74.83	74.86	922.87	1,200.00	277.13	76.9%
Retiree Insurance	6,500.04	541.66	829.16	541.66	541.66	541.66	541.66	270.83	541.66	541.66	541.66	541.66	12,474.97	9,500.00	(2,974.97)	131.3%
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	17,999.44	17,990.94	17,999.44	225,843.61	233,000.00	7,156.39	96.9%
Purchased Services																
Professional Development	400.00	697.50	-	660.00	744.34	670.96	-	-	102.50	-	226.55	-	3,501.85	5,000.00	1,498.15	70.0%
Other Professional Services	19.65	1,558.28	6,661.65	5,813.59	-	-	101.60	221.56	-	384.88	-	-	14,761.21	15,000.00	238.79	98.4%
Snow Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000.00	8,000.00	0.0%
Rental of Equipment	20,281.12	19,864.12	21,598.12	19,864.12	21,298.12	20,344.12	28,188.38	29,495.71	32,430.62	7,036.49	21,413.55	21,150.55	262,965.02	270,000.00	7,034.98	97.4%
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	23,212.22	31,658.34	67,176.34	478,080.17	395,000.00	(83,080.17)	121.0%
Telephone	238.42	-	476.78	239.11	239.10	239.33	239.33	239.33	239.31	-	478.62	-	2,629.33	3,600.00	970.67	73.0%
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	1,213.15	1,485.15	3,066.57	35,595.75	45,000.00	9,404.25	79.1%
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	31,846.74	55,262.21	91,393.46	797,533.33	741,600.00	(55,933.33)	107.5%
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	14,569.50	8,510.97	10,320.57	143,160.97	191,500.00	48,339.03	74.8%
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	907.51	1,419.20	1,929.64	15,173.36	11,500.00	(3,673.36)	131.9%
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	15,477.01	9,930.17	12,250.21	158,334.33	203,000.00	44,665.67	78.0%
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	74,990.12	294,359.33	261,184.47	1,958,886.48	1,400,000.00	(558,886.48)	139.9%
Other																
Dues and Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00		
Other Total	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00	1,500.00	0.0%
Non-Capitalized Equipment	-	-	-	-					2,350.00	-	1,522.34	14,937.74	18,810.08	5,000.00	(13,810.08)	376.2%
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	228,784.72	469,146.30	493,955.32	4,261,618.21	3,666,560.00	(595,058.21)	11

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	24,405.49	23,919.44	25,292.77	282,910.32	282,559.00	(351.32)	100.1%
Benefits Total	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	130,890.35	128,962.29	146,859.77	1,535,319.28	1,526,162.00	(9,157.28)	100.6%
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	130,890.35	128,962.29	146,859.77	1,535,319.28	1,526,162.00	(9,157.28)	100.6%
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	130,890.35	128,962.29	146,859.77	1,535,319.28	1,526,162.00	(9,157.28)	100.6%
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	-	-	-	-	-	-	-	-	-	-	-	24,589.75	24,589.75	-	(24,589.75)	No Bud
Total Cap. Projects Fund	-	-	-	-	-	-	-	-	-	-	-	24,589.75	24,589.75	-	(24,589.75)	No Bud
All Funds																
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	195,294.67	193,492.47	184,481.48	2,262,344.22	2,252,500.47	(9,843.75)	100.4%
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	1,400,258.36	1,401,424.56	1,551,155.07	16,991,603.85	17,848,807.06	857,203.21	95.2%
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	115,558.38	85,810.26	54,550.45	726,439.22	633,800.00	(92,639.22)	114.6%
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	563,335.29	548,424.30	669,480.72	6,761,253.73	6,934,508.50	173,254.77	97.5%
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	67,818.20	69,838.08	37,274.79	556,924.61	525,920.00	(31,004.61)	105.9%
Salaries Total	2,171,105.13	2,186,307.49	2,226,438.54	2,263,820.57	2,342,481.61	2,265,097.95	2,204,584.76	2,254,919.17	2,245,613.33	2,342,264.90	2,298,989.67	2,496,942.51	27,298,565.63	28,195,536.03	896,970.40	96.8%
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	2,480.51	2,480.51	2,480.51	29,527.32	29,010.00	(517.32)	101.8%
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	39,326.21	38,702.15	39,074.28	476,205.86	510,370.00	34,164.14	93.3%
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	63,167.30	61,958.11	71,161.44	735,405.05	724,260.00	(11,145.05)	101.5%
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	43,317.56	43,084.74	50,405.56	517,003.91	519,343.00	2,339.09	99.5%
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	24,405.49	23,919.44	25,292.77	282,910.32	282,559.00	(351.32)	100.1%
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	361,055.93	361,450.33	363,900.70	4,403,363.71	4,715,822.00	312,458.29	93.4%
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	4,136.99	4,143.59	4,143.65	50,034.52	51,797.00	1,762.48	96.6%
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	4,947.34	17,370.43	6,483.16	111,854.23	128,950.00	17,095.77	86.7%
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	2,756.55	2,724.20	11,045.68	71,495.32	114,000.00	42,504.68	62.7%
Post-Retirement Benefits	-	-	-	171,000.00	-	-	-	-	-	-	-	-	171,000.00	171,000.00	-	100.0%
Benefits Total	567,290.35	547,497.45	591,820.06	734,519.08	538,802.88	548,943.18	540,454.70	547,827.24	556,230.17	545,593.88	555,833.50	573,987.75	6,848,800.24	7,247,111.00	398,310.76	94.5%
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	4,395.65	9,809.71	(1,541.17)	105,922.76	142,000.00	36,077.24	74.6%
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	111,769.46	115,121.73	136,221.09	1,230,281.02	969,500.00	(260,781.02)	126.9%
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	1,050.61	1,038.34	1,346.81	12,474.47	10,000.00	(2,474.47)	124.7%
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	2,750.11	3,745.69	4,168.39	39,517.89	60,000.00	20,482.11	65.9%
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	704.88	4,416.60	1,429.90	75,516.54	88,925.00	13,408.46	84.9%
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	1,828.98	2,090.98	2,352.98	27,119.98	10,000.00	(17,119.98)	271.2%
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	40,874.81	37,887.11	37,908.47	1,445,358.49	1,401,000.00	(44,358.49)	103.2%
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	25,505.09	41,672.20	56,372.08	531,238.52	475,000.00	(56,238.52)	111.8%
Pupil Transportation Services	-	-	-	4,812.00	-	-	-	950.69	132.63	183,817.72	-	1,650.73	191,363.77	50,000.00	(141,363.77)	382.7%
Travel	2,984.20	2,189.39	-	8,100.31	(145.47)	(6.32)	(3,911.48)	2,783.01	1,615.70	2,351.06	9,418.80	4,080.66	29,459.86	28,700.00	(759.86)	102.6%
Student-Paid Trips	-	-	1,280.00	6,300.00	2,760.00	690.00	-	640.00	540.00	-	4,040.00	15,357.25	31,607.25	1,500.00	(30,107.25)	2107.2%
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	3,854.16	4,328.42	3,849.81	58,437.98	75,100.00	16,662.02	77.8%
Postage	-	1,058.34	-	1,058.34	65.04	0.78	-	1,058.34	-	1,058.34	-	-	4,299.18	11,000.00	6,700.82	39.1%
Printing Services	-	212.41	59.80	112.70	2,694.53	957.31	172.50	-	-	-	112.70	57.50	4,379.45	7,500.00	3,120.55	58.4%
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	4,967.60	5,200.84	7,000.46	57,016.65	57,000.00	(16.65)	100.0%
Other Insurance	392,730.36	928.90	890.18	863.72	1,163.72	868.18	859.36	864.57	869.78	2,416.16	1,351.28	869.78	404,675.99	411,400.00	6,724.01	98.4%
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	6,897.67	39,688.92	83,909.69	283,209.18	373,100.00	89,890.82	75.9%
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	24,006.70	62,354.82	27,344.78	851,887.29	833,900.00	(17,987.29)	102.2%
Purchased Services Total	779,801.69	1,483,552.42	354,031.29	296,006.35	302,430.03	178,071.91	271,677.69	344,448.11	263,190.43	418,249.00	342,278.14	382,379.21	5,416,116.27	5,045,625.00	(370,491.27)	107.3%
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	37,126.57	37,317.19	10,917.28	495,778.43	617,375.00	121,596.57	80.3%
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	2,164.02	1,025.19	446.99	28,401.07	37,500.00	9,098.93	75.7%
Paper Supplies	3,654.00	1,560.51	3,525.41	3,822.00	3,596.00	3,596.00	-	-	6,879.92	5,193.20	-	4,500.04	36,327.08	36,500.00	172.92	99.5%
Spanish Supplies	-	-	-	-	-	-	-	-	-	565.00	-	76.98	641.98	4,000.00	3,358.02	16.0%
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	1,317.65	(10,008.48)	1,511.06	21,272.70	35,000.00	13,727.30	60.8%
Science Supplies	219.82	3,434.93	2,211.47	731.69	1,254.57	1,420.31	277.23	71.94	-	557.02	3,384.63	898.86	14,462.47	26,360.00	11,897.53	54.9%
Social Studies Supplies	-	2,834.15	5,676.24	-	327.00	159.83	31.34	300.00	253.33	555.18	344.22	879.80	11,361.09	13,790.00	2,428.91	82.4%
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	1,877.60	2,846.48	(2,590.45)	33,219.72	45,590.00	12,370.28	72.3%
Math Supplies	18.17	3,996.11	16,113.85	1,426.57	1,613.1											

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	17,260.51	23,031.36	23,401.66	181,272.18	196,500.00	15,227.82	92.3%
Natural Gas	-	1,913.51	1,268.64	-	3,397.03	-	9,182.34	-	18,715.04	20,599.83	29,490.61	-	84,567.00	75,000.00	(9,567.00)	112.8%
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	20,669.68	14,879.95	23,378.53	317,097.61	265,000.00	(52,097.61)	119.7%
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)	11,677.74	3,752.95	9,235.58	90,732.78	67,100.00	(23,632.78)	135.2%
Supplies Total	137,475.11	331,832.86	260,911.58	114,723.55	98,500.05	105,602.75	82,117.96	104,181.65	96,502.82	124,714.08	111,435.86	88,471.81	1,656,470.08	1,736,275.00	79,804.92	95.4%
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	74,990.12	294,359.33	405,540.22	2,112,901.74	1,415,000.00	(697,901.74)	149.3%
Building Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Site Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Capital Outlay Total	35,350.11	779,369.15	96,800.37	48,044.88	74,697.75	32,766.00	152,708.29	88,551.87	29,723.65	74,990.12	294,359.33	405,540.22	2,112,901.74	1,415,000.00	(697,901.74)	149.3%
Other																
Principal	143,304.40	-	245,000.00	-	255,000.00	-	-	-	-	-	225,000.00	-	868,304.40	868,312.00	7.60	100.0%
Interest	4,373.26	-	94,043.75	-	60,606.25	-	-	-	89,143.75	-	57,737.50	-	305,904.51	305,906.50	1.99	100.0%
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	3,358.81	18,386.00	1,497.45	65,451.27	50,825.00	(14,626.27)	128.8%
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	61,256.13	60,142.34	114,911.69	899,770.14	730,000.00	(169,770.14)	123.3%
Miscellaneous Objects	-	-	-	127,955.14	-	-	-	-	-	-	-	-	127,955.14	113,800.00	(14,155.14)	112.4%
Other Total	154,388.32	27,656.11	438,049.38	264,128.44	370,940.62	49,560.77	197,317.73	56,359.16	166,695.01	64,614.94	361,265.84	116,409.14	2,267,385.46	2,068,843.50	(198,541.96)	109.6%
Non-Capitalized Equipment	82,625.51	5,759.99	1,728.00	12,338.00	3,716.61	1,598,570.00	-	11,835.00	15,988.75	8,669.00	7,311.01	(35,723.59)	1,712,818.28	1,758,820.00	46,001.72	97.4%
Termination Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Subtotal All Funds	3,928,036.22	5,361,975.47	3,969,779.22	3,733,580.87	3,731,569.55	4,778,612.56	3,448,861.13	3,408,122.20	3,373,944.16	3,579,095.92	3,971,473.35	4,028,007.05	47,313,057.70	47,467,210.53	154,152.83	99.7%
"On-Behalf"/Transfers	-	-	-	-	-	-	-	-	-	-	-	770,953.91	770,953.91	-	(770,953.91)	No Bud
Total All Funds	3,928,036.22	5,361,975.47	3,969,779.22	3,733,580.87	3,731,569.55	4,778,612.56	3,448,861.13	3,408,122.20	3,373,944.16	3,579,095.92	3,971,473.35	4,798,960.96	48,084,011.61	47,467,210.53	(616,801.08)	101.3%

Revenue Report

6/30/2026

% of Fiscal Year Complete: 100.0%

	MTD June	YTD Actual	Fiscal Year 2026 Final Budget	Budget Balance	% Budget Received
Education Fund					
Local Revenue	12,573,470.02	34,524,192.05	34,632,900	108,707.95	99.7%
State Revenue	137,996.03	1,215,846.39	1,104,338	(111,508.39)	110.1%
Federal Revenue	57,899.20	1,942,758.86	1,787,850	(154,908.86)	108.7%
Subtotal Education Fund	12,769,365.25	37,682,797.30	37,525,088	(157,709.30)	100.4%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total Education Fund	12,769,365.25	37,682,797.30	37,525,088	(157,709.30)	100.4%
Operations & Maintenance Fund					
Local Revenue	1,668,752.98	4,030,976.80	3,901,500	(129,476.80)	103.3%
State Revenue	-	50,000.00	50,000	-	100.0%
Subtotal O & M Fund	1,668,752.98	4,080,976.80	3,951,500	(129,476.80)	103.3%
Transfers	24,932.50	24,932.50	-	(24,932.50)	No Bud
Total O&M Fund	1,693,685.48	4,105,909.30	3,951,500	(154,409.30)	103.9%
Debt Service Fund					
Local Revenue	172,405.91	425,720.00	420,500	(5,220.00)	101.2%
Subtotal Debt Service Fund	172,405.91	425,720.00	420,500	(5,220.00)	101.2%
Transfers	746,021.41	746,021.41	-	(746,021.41)	0.0%
Total Debt Service Fund	918,427.32	1,171,741.41	420,500	(751,241.41)	278.7%
Transportation Fund					
Local Revenue	907,560.74	2,374,005.13	2,307,400	(66,605.13)	102.9%
State Revenue	349,347.16	1,405,113.76	1,433,239	28,125.24	98.0%
Subtotal Transportation Fund	1,256,907.90	3,779,118.89	3,740,639	(38,479.89)	101.0%
Total Transportation Fund	1,256,907.90	3,779,118.89	3,740,639	(38,479.89)	101.0%
Retirement Fund					
Local Revenue	745,110.31	1,872,974.07	1,780,000	(92,974.07)	105.2%
Subtotal Retirement Fund	745,110.31	1,872,974.07	1,780,000	(92,974.07)	105.2%
Total Retirement Fund	745,110.31	1,872,974.07	1,780,000	(92,974.07)	105.2%
Capital Projects Fund					
Local Revenue	68,401.92	147,409.27	105,000	(42,409.27)	140.4%
Subtotal Cap. Projects Fund	68,401.92	147,409.27	105,000	(42,409.27)	140.4%
Transfers	-	-	-	-	No Bud
Total Cap. Projects Fund	68,401.92	147,409.27	105,000	(42,409.27)	140.4%
Working Cash Fund					
Local Revenue	3,807.85	24,589.75	15,000	(9,589.75)	163.9%
Subtotal Working Cash Fund	3,807.85	24,589.75	15,000	(9,589.75)	163.9%
Other Sources	-	-	-	-	No Bud
Total Working Cash Fund	3,807.85	24,589.75	15,000.00	(9,589.75)	163.9%
All Funds					
Local Revenue	16,139,509.73	43,399,867.07	43,162,300	(237,567.07)	100.6%
State Revenue	487,343.19	2,670,960.15	2,587,577	(83,383.15)	103.2%
Federal Revenue	57,899.20	1,942,758.86	1,787,850	(154,908.86)	108.7%
Subtotal All Funds	16,684,752.12	48,013,586.08	47,537,727	(475,859.08)	101.0%
"On Behalf"/Transfers	770,953.91	770,953.91	-	(770,953.91)	No Bud
Total All Funds	17,455,706.03	48,784,539.99	47,537,727	(1,246,812.99)	102.6%

Expenditure Report

6/30/2026

% of Fiscal Year Complete: 100.0%

	MTD June	YTD Actual	Fiscal Year 2026 Final Budget	Budget Balance	% Budget Expensed
Education Fund					
Salaries	2,231,846.08	24,525,066.64	25,491,536.03	966,469.39	96.2%
Benefits	370,307.14	4,622,582.93	4,981,965.00	359,382.07	92.8%
Purchased Services	244,353.28	3,200,186.05	2,910,700.00	(289,486.05)	109.9%
Supplies	51,596.79	1,316,648.56	1,336,275.00	19,626.44	98.5%
Capital Outlay	144,355.75	154,015.26	15,000.00	(139,015.26)	1026.8%
Other	116,409.14	1,092,626.55	892,125.00	(200,501.55)	122.5%
Non-Capitalized Equipment	(69,959.13)	79,890.40	157,000.00	77,109.60	50.9%
Termination Benefits	-	-	-	-	No Bud
Subtotal Education Fund	3,088,909.05	34,991,016.39	35,784,601.03	793,584.64	97.8%
"On Behalf"/Transfers	746,021.41	746,021.41	-	(746,021.41)	No Bud
Total Education Fund	3,834,930.46	35,737,037.80	35,784,601.03	47,563.23	99.9%
Operations and Maintenance Fund					
Salaries	96,190.00	1,102,210.38	1,082,460.00	(19,750.38)	101.8%
Benefits	17,999.44	225,843.61	233,000.00	7,156.39	96.9%
Purchased Services	91,393.46	797,533.33	741,600.00	(55,933.33)	107.5%
Supplies	12,250.21	158,334.33	203,000.00	44,665.67	78.0%
Capital Outlay	261,184.47	1,958,886.48	1,400,000.00	(558,886.48)	139.9%
Other	-	-	1,500.00	1,500.00	0.0%
Non-Capitalized Equipment	14,937.74	18,810.08	5,000.00	(13,810.08)	376.2%
Subtotal O&M Fund	493,955.32	4,261,618.21	3,665,060.00	(596,558.21)	116.3%
Transfers	-	-	-	-	No Bud
Total O&M Fund	493,955.32	4,261,618.21	3,665,060.00	(596,558.21)	116.3%
Debt Service Fund					
Purchased Services	475.00	1,900.00	3,325.00	1,425.00	57.1%
Other	-	1,174,208.91	1,174,218.50	9.59	100.0%
Subtotal Debt Service Fund	475.00	1,176,108.91	1,177,543.50	1,434.59	99.9%
Transfers	342.75	342.75	-	(342.75)	No Bud
Total Debt Service Fund	817.75	1,176,451.66	1,177,543.50	1,091.84	99.9%
Transportation Fund					
Salaries	168,906.43	1,671,288.61	1,621,540.00	(49,748.61)	103.1%
Benefits	38,821.40	465,054.42	505,984.00	40,929.58	91.9%
Purchased Services	46,157.47	1,416,496.89	1,390,000.00	(26,496.89)	101.9%
Supplies	24,624.81	181,487.19	197,000.00	15,512.81	92.1%
Other	-	550.00	1,000.00	450.00	55.0%
Non-Capitalized Equipment	19,297.80	1,614,117.80	1,596,820.00	(17,297.80)	101.1%
Subtotal Trans. Fund	297,807.91	5,348,994.91	5,312,344.00	(36,650.91)	100.7%
Transfers	-	-	-	-	No Bud
Total Trans. Fund	297,807.91	5,348,994.91	5,312,344.00	(36,650.91)	100.7%
Retirement Fund					
Benefits	146,859.77	1,535,319.28	1,526,162.00	(9,157.28)	100.6%
Subtotal Retirement Fund	146,859.77	1,535,319.28	1,526,162.00	(9,157.28)	100.6%
Total Retirement Fund	146,859.77	1,535,319.28	1,526,162.00	(9,157.28)	100.6%
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	2,496,942.51	27,298,565.63	28,195,536.03	896,970.40	96.8%
Benefits	573,987.75	6,848,800.24	7,247,111.00	398,310.76	94.5%
Purchased Services	382,379.21	5,416,116.27	5,045,625.00	(370,491.27)	107.3%
Supplies	88,471.81	1,656,470.08	1,736,275.00	79,804.92	95.4%
Capital Outlay	405,540.22	2,112,901.74	1,415,000.00	(697,901.74)	149.3%

Other	116,409.14	2,267,385.46	2,068,843.50	(198,541.96)	109.6%
Non-Capitalized Equipment	(35,723.59)	1,712,818.28	1,758,820.00	46,001.72	97.4%
Termination Benefits	-	-	-	-	No Bud
Subtotal All Funds	4,028,007.05	47,313,057.70	47,467,210.53	154,152.83	99.7%
"On Behalf"/Transfers	770,953.91	770,953.91	-	(770,953.91)	No Bud
Total All Funds	4,798,960.96	48,084,011.61	47,467,210.53	(616,801.08)	101.3%

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

	10	20	30	40	50	60	70	10+20+40+50+70	
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
Spec. Ed. Personnel	-	-	-	-	-	-	-	-	-
Spec. Ed. Orphanage	-	-	-	-	-	-	-	-	-
Spec. Ed. Summer School	-	-	-	-	-	-	-	-	-
Bilingual	-	-	-	-	-	-	-	-	-
Transportation - Regular	-	-	-	241,073.73	-	-	-	241,073.73	241,073.73
Transportation - Spec. Ed.	-	-	-	108,273.43	-	-	-	108,273.43	108,273.43
Orphanage Tuition	-	-	-	-	-	-	-	-	-
Library Per Capital Grant	1,617.78	-	-	-	-	-	-	1,617.78	1,617.78
Other State Revenue	-	-	-	-	-	-	-	-	-
Total State Sources	137,996.03	-	-	349,347.16	-	-	-	487,343.19	487,343.19
Federal Sources									
Special Milk Program	-	-	-	-	-	-	-	-	-
Summer Food Service Program	-	-	-	-	-	-	-	-	-
Title I - Low Income	-	-	-	-	-	-	-	-	-
IDEA Preschool	-	-	-	-	-	-	-	-	-
IDEA Flow Through	2,114.00	-	-	-	-	-	-	2,114.00	2,114.00
IDEA Room & Board	-	-	-	-	-	-	-	-	-
Title III - LIP LEP	-	-	-	-	-	-	-	-	-
Title II - Teacher Quality	-	-	-	-	-	-	-	-	-
Medicaid Reimbursement	55,785.20	-	-	-	-	-	-	55,785.20	55,785.20
Other Restricted Fed Grants	-	-	-	-	-	-	-	-	-
Total Federal Sources	57,899.20	-	-	-	-	-	-	57,899.20	57,899.20
Total Revenues	12,769,365.25	1,668,752.98	172,405.91	1,256,907.90	745,110.31	68,401.92	3,807.85	16,443,944.29	16,684,752.12
EXPENDITURES									
Salaries									
Admin Salaries	163,175.72	11,046.42	-	10,259.34	-	-	-	184,481.48	184,481.48
Teacher Salaries	1,551,155.07	-	-	-	-	-	-	1,551,155.07	1,551,155.07
Extra Duty Stipends	54,550.45	-	-	-	-	-	-	54,550.45	54,550.45
Classified Salaries	425,690.05	85,143.58	-	158,647.09	-	-	-	669,480.72	669,480.72
Substitutes	37,274.79	-	-	-	-	-	-	37,274.79	37,274.79
Total Salaries	2,231,846.08	96,190.00	-	168,906.43	-	-	-	2,496,942.51	2,496,942.51
Benefits									
Transp. IMRF/SS/Medicare	-	-	-	2,480.51	-	-	-	2,480.51	2,480.51
TRS	39,074.28	-	-	-	-	-	-	39,074.28	39,074.28
IMRF	-	-	-	-	71,161.44	-	-	71,161.44	71,161.44
Social Security	-	-	-	-	50,405.56	-	-	50,405.56	50,405.56
Medicare	-	-	-	-	25,292.77	-	-	25,292.77	25,292.77
TRS ERO Payments	-	-	-	-	-	-	-	-	-
Medical Insurance	310,885.50	17,382.92	-	35,632.28	-	-	-	363,900.70	363,900.70
Life Insurance	3,918.45	74.86	-	150.34	-	-	-	4,143.65	4,143.65
Retiree Insurance	5,383.23	541.66	-	558.27	-	-	-	6,483.16	6,483.16
Tuition Reimbursement	11,045.68	-	-	-	-	-	-	11,045.68	11,045.68
Post-Retirement Benefits	-	-	-	-	-	-	-	-	-
Total Benefits	370,307.14	17,999.44	-	38,821.40	146,859.77	-	-	573,987.75	573,987.75

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED May 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
Purchased Services									
Professional Development	(1,541.17)	-	-	-	-	-	-	(1,541.17)	(1,541.17)
Consultation/Workshops	136,221.09	-	-	-	-	-	-	136,221.09	136,221.09
Data Processing	1,346.81	-	-	-	-	-	-	1,346.81	1,346.81
Auditing Services	-	-	-	-	-	-	-	-	-
Legal Services	4,168.39	-	-	-	-	-	-	4,168.39	4,168.39
Other Professional Services	954.90	-	475.00	-	-	-	-	954.90	1,429.90
Sanitation Services	2,352.98	-	-	-	-	-	-	2,352.98	2,352.98
Snow Removal	-	-	-	-	-	-	-	-	-
Rentals	16,757.92	21,150.55	-	-	-	-	-	37,908.47	37,908.47
Property Upkeep Services	-	67,176.34	-	(10,804.26)	-	-	-	56,372.08	56,372.08
Pupil Transportation Services	-	-	-	1,650.73	-	-	-	1,650.73	1,650.73
Travel	4,080.66	-	-	-	-	-	-	4,080.66	4,080.66
Student-Paid Trips	-	-	-	15,357.25	-	-	-	15,357.25	15,357.25
Telephone	3,849.81	-	-	-	-	-	-	3,849.81	3,849.81
Postage	-	-	-	-	-	-	-	-	-
Printing Services	57.50	-	-	-	-	-	-	57.50	57.50
Water/Sewer Services	7,000.46	-	-	-	-	-	-	7,000.46	7,000.46
Other Insurance	869.78	-	-	-	-	-	-	869.78	869.78
Other Purchased Services	46,180.74	-	-	37,728.95	-	-	-	83,909.69	83,909.69
Service Agreements	22,053.41	3,066.57	-	2,224.80	-	-	-	27,344.78	27,344.78
Total Purchased Services	244,353.28	91,393.46	475.00	46,157.47	-	-	-	381,904.21	382,379.21
Supplies									
General Supplies	(2,556.08)	10,320.57	-	3,152.79	-	-	-	10,917.28	10,917.28
Art Supplies	446.99	-	-	-	-	-	-	446.99	446.99
Paper Supplies	4,500.04	-	-	-	-	-	-	4,500.04	4,500.04
Spanish Supplies	76.98	-	-	-	-	-	-	76.98	76.98
Student-Paid Supplies	1,511.06	-	-	-	-	-	-	1,511.06	1,511.06
Science Supplies	898.86	-	-	-	-	-	-	898.86	898.86
Social Studies Supplies	879.80	-	-	-	-	-	-	879.80	879.80
English Language Arts Supplies	(2,590.45)	-	-	-	-	-	-	(2,590.45)	(2,590.45)
Math Supplies	10,508.74	-	-	-	-	-	-	10,508.74	10,508.74
Supplies - Other	4,379.53	-	-	-	-	-	-	4,379.53	4,379.53
Textbooks	-	-	-	-	-	-	-	-	-
Library Books	717.21	-	-	-	-	-	-	717.21	717.21
Periodicals	210.00	-	-	-	-	-	-	210.00	210.00
Fuel	-	1,929.64	-	21,472.02	-	-	-	23,401.66	23,401.66
Natural Gas	-	-	-	-	-	-	-	-	-
Electricity	23,378.53	-	-	-	-	-	-	23,378.53	23,378.53
Other Supplies	9,235.58	-	-	-	-	-	-	9,235.58	9,235.58
Total Supplies	51,596.79	12,250.21	-	24,624.81	-	-	-	88,471.81	88,471.81

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED May 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	144,355.75	261,184.47	-	-	-	-	-	405,540.22	405,540.22
Building Improvements	-	-	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-	-	-
Total Capital Outlay	144,355.75	261,184.47	-	-	-	-	-	405,540.22	405,540.22
Other									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Dues and Fees	1,497.45	-	-	-	-	-	-	1,497.45	1,497.45
Tuition	114,911.69	-	-	-	-	-	-	114,911.69	114,911.69
Miscellaneous Objects	-	-	-	-	-	-	-	-	-
Total Other	116,409.14	-	-	-	-	-	-	116,409.14	116,409.14
Total Non-Capitalized Equipment	(69,959.13)	14,937.74	-	19,297.80	-	-	-	(35,723.59)	(35,723.59)
Total Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	3,088,909.05	493,955.32	475.00	297,807.91	146,859.77	-	-	4,027,532.05	4,028,007.05
Excess (deficiency) of revenues over expenditures	9,680,456.20	1,174,797.66	171,930.91	959,099.99	598,250.54	68,401.92	3,807.85	12,416,412.24	12,656,745.07
OTHER FINANCING SOURCES (USES)									
"On Behalf"/Transfers	(746,021.41)	24,932.50	745,678.66	-	-	-	(24,589.75)	(745,678.66)	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	(746,021.41)	24,932.50	745,678.66	-	-	-	(24,589.75)	(745,678.66)	-
Net changes in fund balances	8,934,434.79	1,199,730.16	917,609.57	959,099.99	598,250.54	68,401.92	(20,781.90)	11,670,733.58	12,656,745.07
Fund Balance: 05/31/2026	19,389,656.62	(163,456.01)	(871,941.63)	1,814,008.29	2,026,511.44	665,775.20	488,375.43	23,555,095.77	23,348,929.34
Fund Balance: 06/30/2026	\$ 28,324,091.41	\$ 1,036,274.15	\$ 45,667.94	\$ 2,773,108.28	\$ 2,624,761.98	\$ 734,177.12	\$ 467,593.53	\$ 35,225,829.35	\$ 36,005,674.41

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED May 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
REVENUES									
Local Sources	12,573,470.02	1,668,752.98	172,405.91	907,560.74	745,110.31	68,401.92	3,807.85	15,898,701.90	16,139,509.73
State Sources	137,996.03	-	-	349,347.16	-	-	-	487,343.19	487,343.19
Federal Sources	57,899.20	-	-	-	-	-	-	57,899.20	57,899.20
Total Revenues	12,769,365.25	1,668,752.98	172,405.91	1,256,907.90	745,110.31	68,401.92	3,807.85	16,443,944.29	16,684,752.12
EXPENDITURES									
Salaries	2,231,846.08	96,190.00	-	168,906.43	-	-	-	2,496,942.51	2,496,942.51
Benefits	370,307.14	17,999.44	-	38,821.40	146,859.77	-	-	573,987.75	573,987.75
Purchased Services	244,353.28	91,393.46	475.00	46,157.47	-	-	-	381,904.21	382,379.21
Supplies	51,596.79	12,250.21	-	24,624.81	-	-	-	88,471.81	88,471.81
Capital Outlay	144,355.75	261,184.47	-	-	-	-	-	405,540.22	405,540.22
Other	116,409.14	-	-	-	-	-	-	116,409.14	116,409.14
Non-Capitalized Equip.	(69,959.13)	14,937.74	-	19,297.80	-	-	-	(35,723.59)	(35,723.59)
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	3,088,909.05	493,955.32	475.00	297,807.91	146,859.77	-	-	4,027,532.05	4,028,007.05
Excess (deficiency) of revenues over expenditures	9,680,456.20	1,174,797.66	171,930.91	959,099.99	598,250.54	68,401.92	3,807.85	12,416,412.24	12,656,745.07
OTHER FINANCING SOURCES (USES)									
Transfers	(746,021.41)	24,932.50	745,678.66	-	-	-	(24,589.75)	(745,678.66)	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	(746,021.41)	24,932.50	745,678.66	-	-	-	(24,589.75)	(745,678.66)	-
Net changes in fund balances	8,934,434.79	1,199,730.16	917,609.57	959,099.99	598,250.54	68,401.92	(20,781.90)	11,670,733.58	12,656,745.07
Fund Balance: 05/31/2026	19,389,656.62	(163,456.01)	(871,941.63)	1,814,008.29	2,026,511.44	665,775.20	488,375.43	23,555,095.77	23,348,929.34
Fund Balance: 06/30/2026	\$ 28,324,091.41	\$ 1,036,274.15	\$ 45,667.94	\$ 2,773,108.28	\$ 2,624,761.98	\$ 734,177.12	\$ 467,593.53	\$ 35,225,829.35	\$ 36,005,674.41

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

STATEMENT OF FINANCIAL POSITION

ALL FUNDS

MONTH ENDED May 31, 2026

	10	20	30	40	50	60	70		
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
ASSETS									
US Bank - AP	356,092.43	1,086.55	-	63,920.60	1,204.72	-	-	422,304.30	422,304.30
US Bank - Payroll	47,025.43	720.90	-	1,848.48	-	-	-	49,594.81	49,594.81
US Bank - RevTrak	104,937.12	-	-	-	-	-	-	104,937.12	104,937.12
PMA - LIQ	2,542.48	-	-	-	-	-	-	2,542.48	2,542.48
PMA - MAX	6,625,267.03	1,010,866.08	45,667.94	1,107,082.64	1,047,557.26	734,177.12	-	9,790,773.01	10,570,618.07
PMA - Fixed Rate Investments	17,533,824.42	24,589.75	-	1,597,982.45	1,576,000.00	-	467,593.53	21,199,990.15	21,199,990.15
PMA Bonds	-	-	-	-	-	-	-	-	-
IIIT	24,663.03	-	-	-	-	-	-	24,663.03	24,663.03
Bank Financial	93,322.96	-	-	-	-	-	-	93,322.96	93,322.96
Fifth Third Securities	3,609,513.70	-	-	-	-	-	-	3,609,513.70	3,609,513.70
Imprest Fund	19,316.30	-	-	-	-	-	-	19,316.30	19,316.30
Petty Cash	500.00	-	-	-	-	-	-	500.00	500.00
TOTAL ASSETS	28,417,004.90	1,037,263.28	45,667.94	2,770,834.17	2,624,761.98	734,177.12	467,593.53	35,317,457.86	36,097,302.92
LIABILITIES & FUND BALANCE									
LIABILITIES									
Accounts Payable	2,986.80	(41.60)	-	(490.76)	-	-	-	2,454.44	2,454.44
Dental Insurance Payable	97,255.49	1,030.73	-	(1,783.35)	-	-	-	96,502.87	96,502.87
Flex Spending Account Payable	(7,328.80)	-	-	-	-	-	-	(7,328.80)	(7,328.80)
Tech Program Receivable	-	-	-	-	-	-	-	-	-
Total Liabilities	92,913.49	989.13	-	(2,274.11)	-	-	-	91,628.51	91,628.51
FUND BALANCE									
Fund Balance	28,324,091.41	1,036,274.15	45,667.94	2,773,108.28	2,624,761.98	734,177.12	467,593.53	35,225,829.35	36,005,674.41
Total Fund Balance	28,324,091.41	1,036,274.15	45,667.94	2,773,108.28	2,624,761.98	734,177.12	467,593.53	35,225,829.35	36,005,674.41
TOTAL LIABILITIES & FUND BALANCE	28,417,004.90	1,037,263.28	45,667.94	2,770,834.17	2,624,761.98	734,177.12	467,593.53	35,317,457.86	36,097,302.92

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
FOR THE YEAR ENDING June 30, 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
REVENUES									
Local Sources	34,524,192.05	4,030,976.80	425,720.00	2,374,005.13	1,872,974.07	147,409.27	24,589.75	42,826,737.80	43,399,867.07
State Sources	1,215,846.39	50,000.00	-	1,405,113.76	-	-	-	2,670,960.15	2,670,960.15
Federal Sources	1,942,758.86	-	-	-	-	-	-	1,942,758.86	1,942,758.86
Total Revenues	37,682,797.30	4,080,976.80	425,720.00	3,779,118.89	1,872,974.07	147,409.27	24,589.75	47,440,456.81	48,013,586.08
EXPENDITURES									
Salaries	24,525,066.64	1,102,210.38	-	1,671,288.61	-	-	-	27,298,565.63	27,298,565.63
Benefits	4,622,582.93	225,843.61	-	465,054.42	1,535,319.28	-	-	6,848,800.24	6,848,800.24
Purchased Services	3,200,186.05	797,533.33	1,900.00	1,416,496.89	-	-	-	5,414,216.27	5,416,116.27
Supplies	1,316,648.56	158,334.33	-	181,487.19	-	-	-	1,656,470.08	1,656,470.08
Capital Outlay	154,015.26	1,958,886.48	-	-	-	-	-	2,112,901.74	2,112,901.74
Other	1,092,626.55	-	1,174,208.91	550.00	-	-	-	1,093,176.55	2,267,385.46
Non-Capitalized Equip.	79,890.40	18,810.08	-	1,614,117.80	-	-	-	1,712,818.28	1,712,818.28
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	34,991,016.39	4,261,618.21	1,176,108.91	5,348,994.91	1,535,319.28	-	-	46,136,948.79	47,313,057.70
Excess (deficiency) of revenues over expenditures	2,691,780.91	(180,641.41)	(750,388.91)	(1,569,876.02)	337,654.79	147,409.27	24,589.75	1,303,508.02	700,528.38
OTHER FINANCING SOURCES (USES)									
Transfers	(746,021.41)	24,932.50	745,678.66	-	-	-	(24,589.75)	(745,678.66)	-
State "On Behalf" Payments	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	(746,021.41)	24,932.50	745,678.66	-	-	-	(24,589.75)	(745,678.66)	-
Net changes in fund balances	1,945,759.50	(155,708.91)	(4,710.25)	(1,569,876.02)	337,654.79	147,409.27	-	557,829.36	700,528.38
Fund Balance: 06/30/2025	26,378,331.91	1,191,983.06	50,378.19	4,342,984.30	2,287,107.19	586,767.85	467,593.53	34,667,999.99	35,305,146.03
Fund Balance: 06/30/2026	\$ 28,324,091.41	\$ 1,036,274.15	\$ 45,667.94	\$ 2,773,108.28	\$ 2,624,761.98	\$ 734,177.12	\$ 467,593.53	\$ 35,225,829.35	\$ 36,005,674.41