



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Patrick Palbicke
CC: Dr. Katie Reynolds
Date: September 20, 2026
Re: Business Office Update – July 2026

July 2026 Financial Reports

I'm pleased to share the financial updates for July 2026 as the district enters the first month of the fiscal year. Revenue will begin lightly because of slow tax collections in July; expenses will begin inflated as we pay for many purchased services and agreements upfront; meanwhile salaries may appear slightly lower because the majority of raises do not hit until September (beginning of school year).

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

Revenue – Target 8.3% Collected:

- **District Overall:** Currently stands at 3.7% collected. Our tax collections will be moderate until September, where we will see a large boost for the second payment in real estate taxes.
- **State Revenue:** 0%. EBF (State Aid) does not begin till August and no reimbursements from categoricals generally happen this month unless they are missed in June.
- **Federal Revenue:** 2.7%, Some final grant reimbursements are collected from the previous year and a small Medicaid payment.

Expenses – Target 8.3% Expended:

- **District Overall:** Expenditure rate is 10.4% (primarily due to capital outlay and early purchased services such as insurance)
- **Salary and Benefits (All Funds):** Currently at 7.5% (0.8% under budget).
- **Other Insurance:** 86.4%, as the district pays the whole year upfront for Property and Casualty as well as Worker's Compensation Insurance.
- **Supplies – All Funds:** 16.9%, as we prepare for the year and school starting in August.
- **Capital Outlay:** 43.8% as summer projects are completed and paid for.

Our overall expenditure are within an acceptable range in the beginning of the year with expected purchases. As always, if you have any specific questions or need further details on any aspect of these reports, please let me know.

Revenue Report

7/31/2026

% of Fiscal Year Complete: 8.3%

MTD July	YTD Actual	Fiscal Year 2027 Final Budget	Budget Balance	% Budget Received
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Education Fund

Local Sources

Property Tax Receipts	1,201,935.72	1,201,935.72	31,450,000	30,248,064.28	3.8%
CPPRT	31,608.91	31,608.91	120,000	88,391.09	26.3%
Tuition -EC/FD Kindergarten	82,923.50	82,923.50	645,000	562,076.50	12.9%
Tuition - Summer School	-	-	195,000	195,000.00	0.0%
Interest	62,565.89	62,565.89	650,000	587,434.11	9.6%
Athletic Admissions	-	-	-	-	No Bud
Other Admissions	-	-	-	-	No Bud
After School Activities	-	-	110,000	110,000.00	0.0%
Technology Fee	-	-	300	300.00	0.0%
PE Uniform/Lock Fee	153.00	153.00	5,000	4,847.00	3.1%
Fine Arts Fee	-	-	-	-	No Bud
Graduation Fee	26.00	26.00	5,000	4,974.00	0.5%
Sprague Class Project Fee	-	-	-	-	No Bud
Half Day Class Project Fee	-	-	-	-	No Bud
Field Trip Fees	-	-	20,000	20,000.00	0.0%
Sale of Athletic Wear	-	-	-	-	No Bud
103 Club Fees	8,340.00	8,340.00	975,000	966,660.00	0.9%
Student ID Fees/Fines	-	-	500	500.00	0.0%
Library Fees/Fines	-	-	250	250.00	0.0%
Athletic Fees	-	-	45,000	45,000.00	0.0%
Band/Orchestra/Choir	100.00	100.00	55,000	54,900.00	0.2%
Textbook Fees	8,146.32	8,146.32	485,750	477,603.68	1.7%
PTO/Foundation Donations	5,215.00	5,215.00	40,000	34,785.00	13.0%
Other Donations	-	-	10,000	10,000.00	0.0%
Misc. Donations	995.00	995.00	100	(895.00)	995.0%
Refunds from Prior Yr. Expenses	-	-	8,000	8,000.00	0.0%
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	4,722.86	4,722.86	260,000	255,277.14	1.8%

Local Revenue	1,406,732.20	1,406,732.20	35,119,900	33,713,167.80	4.0%
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State Sources

General State Aid	-	-	1,042,838	1,042,838.00	0.0%
Spec. Ed. Private Facility	-	-	60,000	60,000.00	0.0%
Spec. Ed. Extraordinary	-	-	-	-	No Bud
Spec. Ed. Personnel	-	-	-	-	No Bud
Spec. Ed. Orphanage	-	-	-	-	No Bud
Spec. Ed. Summer School	-	-	-	-	No Bud
Bilingual	-	-	-	-	No Bud
Orphanage Tuition	-	-	-	-	No Bud
Library Per Capital Grant	-	-	1,500	1,500.00	0.0%
Other State Revenue	-	-	-	-	No Bud

State Revenue	-	-	1,104,338	1,104,338.00	0.0%
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Federal Sources

Special Milk Program/NSLP	3,982.59	3,982.59	26,500	22,517.41	15.0%
Summer Food Service Program	-	-	-	-	No Bud
Title I - Low Income	-	-	28,000	28,000.00	0.0%
IDEA Preschool	-	-	11,500	11,500.00	0.0%
IDEA Flow Through	-	-	465,000	465,000.00	0.0%

IDEA Room & Board	-	-	-	-	No Bud
Title III - LIPLEP	8,650.00	8,650.00	25,000	16,350.00	34.6%
Title II - Teacher Quality	17,647.00	17,647.00	26,850	9,203.00	65.7%
Medicaid Reimbursement	2,624.87	2,624.87	70,000	67,375.13	3.7%
Other Restricted Fed Grants	-	-	-	-	No Bud
Federal Revenue	32,904.46	32,904.46	652,850	619,945.54	5.0%
Subtotal Education Fund	1,439,636.66	1,439,636.66	36,877,088	35,437,451.34	3.9%
"On-Behalf"/Transfers	-	-	-	-	No Bud
Total Education Fund	1,439,636.66	1,439,636.66	36,877,088	35,437,451.34	3.9%
Operations & Maintenance Fund					
Local Sources					
Property Tax Receipts	157,068.78	157,068.78	4,240,000	4,082,931.22	3.7%
Interest	2,443.52	2,443.52	20,000	17,556.48	12.2%
Facility Rental	3,725.00	3,725.00	15,000	11,275.00	24.8%
Impact Fees	-	-	45,000	45,000.00	0.0%
Refunds from Prior Yr. Expenses	-	-	-	-	No Bud
Other Local Revenue	426.90	426.90	1,500	1,073.10	28.5%
Local Revenue	163,664.20	163,664.20	4,321,500.00	4,157,835.80	3.8%
State Sources					
General State Aid	-	-	-	-	No Bud
Other State Revenue	-	-	50,000	50,000.00	0.0%
State Revenue	-	-	50,000	50,000.00	0.0%
Subtotal O & M Fund	163,664.20	163,664.20	4,371,500.00	4,207,835.80	3.7%
Transfers	-	-	-	-	No Bud
Total O&M Fund	163,664.20	163,664.20	4,371,500.00	4,207,835.80	3.7%
Debt Service Fund					
Local Sources					
Property Tax Receipts	16,607.60	16,607.60	430,000	413,392.40	3.9%
Interest	108.59	108.59	500	391.41	21.7%
Payment from other LEA's	-	-	-	-	No Bud
Local Revenue	16,716.19	16,716.19	430,500.00	413,783.81	3.9%
Subtotal Debt Service Fund	16,716.19	16,716.19	430,500.00	413,783.81	3.9%
Transfers/Other Sources	-	-	-	-	No Bud
Total Debt Service Fund	16,716.19	16,716.19	430,500.00	413,783.81	3.9%
Transportation Fund					
Local Sources					
Property Tax Receipts	86,101.93	86,101.93	2,260,000	2,173,898.07	3.8%
Bus Fees	800.00	800.00	6,800	6,000.00	No Bud
Paid Student Trips	-	-	5,000	5,000.00	0.0%
Summer School Trans Fees	-	-	30,000	30,000.00	0.0%
SPED Trans Fees Other LEAs	-	-	-	-	No Bud
Interest	5,219.69	5,219.69	100,000	94,780.31	5.2%
Payment from Other Districts	-	-	100	100.00	0.0%
Other Local Revenue	-	-	240,500	240,500.00	0.0%
Local Revenue	92,121.62	92,121.62	2,642,400.00	2,550,278.38	3.5%
State Sources					
Transportation - Regular	-	-	964,000	964,000.00	0.0%
Transportation - Spec. Ed.	-	-	440,000	440,000.00	0.0%
Other State Revenue	-	-	-	-	No Bud
State Revenue	-	-	1,404,000.00	1,404,000.00	0.0%
Subtotal Transportation Fund	92,121.62	92,121.62	4,046,400.00	3,954,278.38	2.3%
Fed Revenue	-	-	560,000.00	560,000.00	0.0%

Total Transportation Fund	92,121.62	92,121.62	4,606,400.00	4,514,278.38	2.0%
Retirement Fund					
Local Sources					
Property Tax Receipts	65,556.92	65,556.92	1,760,000	1,694,443.08	3.7%
CPPRT	-	-	30,000	30,000.00	0.0%
Interest	5,030.30	5,030.30	70,000	64,969.70	7.2%
Local Revenue	70,587.22	70,587.22	1,860,000.00	1,789,412.78	3.8%
Subtotal Retirement Fund	70,587.22	70,587.22	1,860,000.00	1,789,412.78	3.8%
Total Retirement Fund	70,587.22	70,587.22	1,860,000.00	1,789,412.78	3.8%
Capital Projects Fund					
Local Sources					
PTAB Recapture	6,247.18	6,247.18	150,000	143,752.82	4.2%
Interest	1,745.75	1,745.75	15,000	13,254.25	11.6%
PTO Donations	-	-	-	-	No Bud
Local Revenue	7,992.93	7,992.93	165,000.00	157,007.07	4.8%
Subtotal Cap. Projects Fund	7,992.93	7,992.93	165,000.00	157,007.07	4.8%
Transfers	-	-	-	-	No Bud
Total Cap. Projects Fund	7,992.93	7,992.93	165,000.00	157,007.07	4.8%
Working Cash Fund					
Local Sources					
Interest	753.35	753.35	15,000	14,246.65	5.0%
Local Revenue	753.35	753.35	15,000.00	14,246.65	5.0%
Subtotal Working Cash Fund	753.35	753.35	15,000.00	14,246.65	5.0%
Other Sources	-	-	-	-	No Bud
Total Working Cash Fund	753.35	753.35	15,000.00	14,246.65	5.0%
All Funds					
Local Sources					
Property Tax Receipts	1,533,518.13	1,533,518.13	40,290,000.00	38,756,481.87	3.8%
CPPRT	31,608.91	31,608.91	150,000.00	118,391.09	21.1%
Tuition - EC/FD Kindergarten	82,923.50	82,923.50	645,000.00	562,076.50	12.9%
Tuition - Summer School	-	-	195,000.00	195,000.00	0.0%
Bus Fees	800.00	800.00	6,800.00	6,000.00	No Bud
Paid Student Trips	-	-	5,000.00	5,000.00	0.0%
Summer School Trans Fees	-	-	30,000.00	30,000.00	0.0%
SPED Trans Fees Other LEAs	-	-	-	-	No Bud
Interest	77,867.09	77,867.09	870,500.00	792,632.91	8.9%
Admissions - Athletic	-	-	-	-	No Bud
Admissions - Other	-	-	-	-	No Bud
After School Activities	-	-	110,000.00	110,000.00	0.0%
Technology Fee	-	-	300.00	300.00	0.0%
PE Uniform/Lock Fee	153.00	153.00	5,000.00	4,847.00	3.1%
Fine Arts Fee	-	-	-	-	No Bud
Graduation Fee	26.00	26.00	5,000.00	4,974.00	0.5%
Sprague Class Project Fee	-	-	-	-	No Bud
Half Day Class Project Fee	-	-	-	-	No Bud
Field Trip Fees	-	-	20,000.00	20,000.00	0.0%
Sale of Athletic Wear	-	-	-	-	No Bud
103 Club Fees	8,340.00	8,340.00	975,000.00	966,660.00	0.9%
Student ID Fees/Fines	-	-	500.00	500.00	0.0%
Library Fees/Fines	-	-	250.00	250.00	0.0%
Athletic Fees	-	-	45,000.00	45,000.00	0.0%

Band/Orchestra/Choir	100.00	100.00	55,000.00	54,900.00	0.2%
Textbook Fees	8,146.32	8,146.32	485,750.00	477,603.68	1.7%
PTO/Foundation Donations	5,215.00	5,215.00	40,000.00	34,785.00	13.0%
Other Donations	-	-	10,000.00	10,000.00	0.0%
Misc. Donations	995.00	995.00	100.00	(895.00)	995.0%
Facility Rental	3,725.00	3,725.00	15,000.00	11,275.00	24.8%
Impact Fees	-	-	45,000.00	45,000.00	0.0%
Refunds from Prior Yr. Expenses	-	-	8,100.00	8,100.00	0.0%
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	5,149.76	5,149.76	502,000.00	496,850.24	1.0%
Local Revenue	1,758,567.71	1,758,567.71	44,554,300.00	42,795,732.29	3.9%
State Sources					
General State Aid	-	-	1,042,838.00	1,042,838.00	0.0%
Spec. Ed. Private Facility	-	-	60,000.00	60,000.00	0.0%
Spec. Ed. Extraordinary	-	-	-	-	No Bud
Spec. Ed. Personnel	-	-	-	-	No Bud
Spec. Ed. Orphanage	-	-	-	-	No Bud
Spec. Ed. Summer School	-	-	-	-	No Bud
Bilingual	-	-	-	-	No Bud
Transportation - Regular	-	-	964,000.00	964,000.00	0.0%
Transportation - Spec. Ed.	-	-	440,000.00	440,000.00	0.0%
Orphanage Tuition	-	-	-	-	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	-	-	2,558,338.00	2,558,338.00	0.0%
Federal Sources					
Special Milk Program	3,982.59	3,982.59	26,500.00	22,517.41	15.0%
Summer Food Service Program	-	-	-	-	No Bud
Title I - Low Income	-	-	28,000.00	28,000.00	0.0%
IDEA Preschool	-	-	11,500.00	11,500.00	0.0%
IDEA Flow Through	-	-	465,000.00	465,000.00	0.0%
IDEA Room & Board	-	-	-	-	No Bud
Title III - LIPLEP	8,650.00	8,650.00	25,000.00	16,350.00	34.6%
Title II - Teacher Quality	17,647.00	17,647.00	26,850.00	9,203.00	65.7%
Medicaid Reimbursement	2,624.87	2,624.87	70,000.00	67,375.13	3.7%
Other Restricted Fed Grants	-	-	560,000.00	560,000.00	0.0%
Federal Revenue	32,904.46	32,904.46	1,212,850.00	1,179,945.54	2.7%
Subtotal All Funds	1,791,472.17	1,791,472.17	48,325,488.00	46,534,015.83	3.7%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total All Funds	1,791,472.17	1,791,472.17	48,325,488.00	46,534,015.83	3.7%

Expenditure Report

7/31/2026

% of Fiscal Year Complete: 8.3%

MTD July	YTD Actual	Fiscal Year 2027 Final Budget	Budget Balance	% Budget Expensed
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Education Fund

Salaries

Admin Salaries	183,275.59	183,275.59	2,066,610.00	1,883,334.41	8.9%
Teacher Salaries	1,428,841.36	1,428,841.36	18,671,419.25	17,242,577.89	7.7%
Extra Duty Stipends	26,038.47	26,038.47	636,880.00	610,841.53	4.1%
Classified Salaries	344,936.09	344,936.09	4,665,097.00	4,320,160.91	7.4%
Substitutes	5,711.22	5,711.22	545,920.00	540,208.78	1.0%
Salaries Total	1,988,802.73	1,988,802.73	26,585,926.25	24,597,123.52	7.5%

Benefits

TRS	41,413.57	41,413.57	523,477.00	482,063.43	7.9%
TRS ERO Payments	-	-	-	-	No Bud
Medical Insurance	309,642.32	309,642.32	4,237,156.00	3,927,513.68	7.3%
Life Insurance	3,989.34	3,989.34	48,297.00	44,307.66	8.3%
Retiree Insurance	10,415.43	10,415.43	112,950.00	102,534.57	9.2%
Tuition Reimbursement	5,675.80	5,675.80	135,000.00	129,324.20	4.2%
Post-Retirement Benefits	-	-	104,400.00	104,400.00	0.0%
Benefits Total	371,136.46	371,136.46	5,161,280.00	4,790,143.54	7.2%

Purchased Services

Professional Development	7,838.95	7,838.95	134,000.00	126,161.05	5.8%
Consultation/Workshops	6,669.67	6,669.67	839,500.00	832,830.33	0.8%
Data Processing	1,464.00	1,464.00	12,000.00	10,536.00	12.2%
Auditing Services	-	-	34,000.00	34,000.00	0.0%
Legal Services	2,989.72	2,989.72	60,000.00	57,010.28	5.0%
Other Professional Services	16,092.78	16,092.78	41,200.00	25,107.22	39.1%
Sanitation Services	2,407.84	2,407.84	26,800.00	24,392.16	9.0%
Rentals	16,233.73	16,233.73	146,000.00	129,766.27	11.1%
Travel	3,776.84	3,776.84	28,700.00	24,923.16	13.2%
Telephone	3,866.60	3,866.60	71,000.00	67,133.40	5.4%
Postage	1,058.34	1,058.34	11,000.00	9,941.66	9.6%
Printing Services	-	-	7,500.00	7,500.00	0.0%
Water/Sewer Services	8,249.62	8,249.62	57,000.00	48,750.38	14.5%
Other Insurance	416,922.78	416,922.78	482,500.00	65,577.22	86.4%
Other Purchased Services	9,215.97	9,215.97	173,100.00	163,884.03	5.3%
Service Agreements	389,101.74	389,101.74	756,200.00	367,098.26	51.5%
Purchased Services Total	885,888.58	885,888.58	2,880,500.00	1,994,611.42	30.8%

Supplies

General Supplies	71,463.00	71,463.00	415,875.00	344,412.00	17.2%
Art Supplies	1,798.33	1,798.33	37,500.00	35,701.67	4.8%
Paper Supplies	-	-	36,500.00	36,500.00	0.0%
Spanish Supplies	-	-	4,000.00	4,000.00	0.0%
Student-Paid Supplies	6,022.85	6,022.85	35,500.00	29,477.15	17.0%
Science Supplies	3,209.81	3,209.81	26,360.00	23,150.19	12.2%
Social Studies Supplies	1,931.88	1,931.88	13,790.00	11,858.12	14.0%
English Language Arts Supplies	3,069.45	3,069.45	45,950.00	42,880.55	6.7%
Math Supplies	1,759.34	1,759.34	28,450.00	26,690.66	6.2%
Supplies - Other	4,120.78	4,120.78	54,200.00	50,079.22	7.6%
Textbooks	135,378.50	135,378.50	192,000.00	56,621.50	70.5%
Library Books	1,667.70	1,667.70	35,200.00	33,532.30	4.7%
Periodicals	-	-	6,350.00	6,350.00	0.0%
Natural Gas	-	-	75,000.00	75,000.00	0.0%
Electricity	27,616.00	27,616.00	314,500.00	286,884.00	8.8%

Other Supplies	25,032.74	25,032.74	65,100.00	40,067.26	38.5%
Supplies Total	283,070.38	283,070.38	1,386,275.00	1,103,204.62	20.4%
Capital Outlay	12,461.82	12,461.82	15,000.00	2,538.18	83.1%
Other					
Dues and Fees	8,519.00	8,519.00	48,325.00	39,806.00	17.6%
Tuition	7,119.01	7,119.01	475,000.00	467,880.99	1.5%
Miscellaneous Objects	4,445.00	4,445.00	113,800.00	109,355.00	3.9%
Other Total	20,083.01	20,083.01	637,125.00	617,041.99	3.2%
Non-Capitalized Equipment	87,756.27	87,756.27	157,000.00	69,243.73	55.9%
Termination Benefits	-	-	-	-	No Bud
Subtotal Education Fund	3,649,199.25	3,649,199.25	36,823,106.25	33,173,907.00	9.9%
"On-Behalf"/Transfers	-	-	-	-	No Bud
Total Education Fund	3,649,199.25	3,649,199.25	36,823,106.25	33,173,907.00	9.9%
Operations and Maintenance Fund					
Salaries					
Admin Salaries	11,415.58	11,415.58	138,550.00	127,134.42	8.2%
Classified Salaries	88,270.27	88,270.27	1,033,600.00	945,329.73	8.5%
Salaries Total	99,685.85	99,685.85	1,172,150.00	1,072,464.15	8.5%
Benefits					
Medical Insurance	17,698.16	17,698.16	234,750.00	217,051.84	7.5%
Life Insurance	74.86	74.86	1,200.00	1,125.14	6.2%
Retiree Insurance	270.83	270.83	9,500.00	9,229.17	2.9%
Benefits Total	18,043.85	18,043.85	245,450.00	227,406.15	7.4%
Purchased Services					
Professional Development	-	-	5,000.00	5,000.00	0.0%
Other Professional Services	-	-	25,000.00	25,000.00	0.0%
Snow Removal	-	-	8,000.00	8,000.00	0.0%
Rental of Equipment	24,090.67	24,090.67	284,000.00	259,909.33	8.5%
Property Upkeep Services	39,401.75	39,401.75	440,000.00	400,598.25	9.0%
Telephone	478.32	478.32	3,600.00	3,121.68	13.3%
Service Agreements	612.44	612.44	48,500.00	47,887.56	1.3%
Purchased Services Total	64,583.18	64,583.18	814,100.00	749,516.82	7.9%
Supplies					
General Supplies	4,627.94	4,627.94	191,500.00	186,872.06	2.4%
Fuel	2,629.24	2,629.24	12,500.00	9,870.76	21.0%
Supplies Total	7,257.18	7,257.18	204,000.00	196,742.82	3.6%
Capital Outlay	607,730.65	607,730.65	1,400,000.00	792,269.35	43.4%
Other					
Dues and Fees	-	-	1,500.00		
Other Total	-	-	1,500.00	1,500.00	0.0%
Non-Capitalized Equipment	-	-	5,000.00	5,000.00	0.0%
Subtotal O&M Fund	797,300.71	797,300.71	3,842,200.00	3,044,899.29	20.8%
Transfers	-	-	-	-	No Bud
Total O&M Fund	797,300.71	797,300.71	3,842,200.00	3,044,899.29	20.8%
Debt Service Fund					
Purchased Services					
Other Professional Services	-	-	3,325.00	3,325.00	0.0%
Purchased Services Total	-	-	3,325.00	3,325.00	0.0%
Other					
Principal	144,912.10	144,912.10	624,915.00	480,002.90	23.2%
Interest	2,478.61	2,478.61	288,238.00	285,759.39	0.9%
Other Total	147,390.71	147,390.71	913,153.00	765,762.29	16.1%
Subtotal Debt Service Fund	147,390.71	147,390.71	916,478.00	769,087.29	16.1%
Transfers	-	-	-	-	No Bud
Total Debt Service Fund	147,390.71	147,390.71	916,478.00	769,087.29	16.1%

Transportation Fund

Salaries

Admin Salaries	10,600.94	10,600.94	128,961.00	118,360.06	8.2%
Classified Salaries	124,834.20	124,834.20	1,658,640.00	1,533,805.80	7.5%
Salaries Total	135,435.14	135,435.14	1,787,601.00	1,652,165.86	7.6%

Benefits

Transp. IMRF/SS/Medicare	2,564.44	2,564.44	29,010.00	26,445.56	8.8%
Medical Insurance	34,612.36	34,612.36	468,174.00	433,561.64	7.4%
Life Insurance	146.54	146.54	2,300.00	2,153.46	6.4%
Retiree Insurance	(444.92)	(444.92)	6,500.00	6,944.92	-6.8%
Benefits Total	36,878.42	36,878.42	505,984.00	469,105.58	7.3%

Purchased Services

Professional Development	-	-	3,000.00	3,000.00	0.0%
Other Professional Services	1,925.00	1,925.00	35,000.00	33,075.00	5.5%
Rentals	13,756.25	13,756.25	805,000.00	791,243.75	1.7%
Property Upkeep Services	14,200.59	14,200.59	80,000.00	65,799.41	17.8%
Pupil Transportation Services	-	-	50,000.00	50,000.00	0.0%
Student-Paid Trips	-	-	1,500.00	1,500.00	0.0%
Telephone	-	-	500.00	500.00	0.0%
Other Purchased Services	682.00	682.00	100,000.00	99,318.00	0.7%
Service Agreements	12,150.00	12,150.00	42,000.00	29,850.00	28.9%
Purchased Services Total	42,713.84	42,713.84	1,117,000.00	1,074,286.16	3.8%

Supplies

General Supplies	188.98	188.98	10,000.00	9,811.02	1.9%
Fuel	5,448.34	5,448.34	150,000.00	144,551.66	3.6%
Other Supplies	-	-	2,000.00	2,000.00	0.0%
Supplies Total	5,637.32	5,637.32	162,000.00	156,362.68	3.5%

Other

Dues and Fees	-	-	1,000.00	1,000.00	0.0%
Other Total	-	-	1,000.00	1,000.00	0.0%

Non-Capitalized Equipment

-	-	802,000.00	802,000.00	0.0%
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Subtotal Trans. Fund	220,664.72	220,664.72	4,375,585.00	4,154,920.28	5.0%
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Transfers

-	-	-	-	No Bud
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Total Trans. Fund	220,664.72	220,664.72	4,375,585.00	4,154,920.28	5.0%
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Retirement Fund

Benefits

IMRF	61,025.49	61,025.49	738,745.00	677,719.51	8.3%
Social Security	41,583.69	41,583.69	529,730.00	488,146.31	7.8%
Medicare	23,062.75	23,062.75	288,210.00	265,147.25	8.0%
Benefits Total	125,671.93	125,671.93	1,556,685.00	1,431,013.07	8.1%

Subtotal Retirement Fund	125,671.93	125,671.93	1,556,685.00	1,431,013.07	8.1%
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Total Retirement Fund	125,671.93	125,671.93	1,556,685.00	1,431,013.07	8.1%
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Capital Projects Fund

Capital Outlay

Building Improvements	-	-	-	-	No Bud
Site Improvements	-	-	-	-	No Bud
Capital Outlay Total	-	-	-	-	No Bud

Subtotal Cap. Projects Fund	-	-	-	-	No Bud
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Transfers/Other Uses	-	-	-	-	No Bud
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Total Cap. Projects Fund	-	-	-	-	No Bud
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Working Cash Fund

Transfers/Other Uses	-	-	-	-	No Bud
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Total Cap. Projects Fund	-	-	-	-	No Bud
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All Funds**Salaries**

Admin Salaries	205,292.11	205,292.11	2,334,121.00	2,128,828.89	8.8%
Teacher Salaries	1,428,841.36	1,428,841.36	18,671,419.25	17,242,577.89	7.7%
Extra Duty Stipends	26,038.47	26,038.47	636,880.00	610,841.53	4.1%
Classified Salaries	558,040.56	558,040.56	7,357,337.00	6,799,296.44	7.6%
Substitutes	5,711.22	5,711.22	545,920.00	540,208.78	1.0%
Salaries Total	2,223,923.72	2,223,923.72	29,545,677.25	27,321,753.53	7.5%

Benefits

Transp. IMRF/SS/Medicare	2,564.44	2,564.44	29,010.00	26,445.56	8.8%
TRS	41,413.57	41,413.57	523,477.00	482,063.43	7.9%
IMRF	61,025.49	61,025.49	738,745.00	677,719.51	8.3%
Social Security	41,583.69	41,583.69	529,730.00	488,146.31	7.8%
Medicare	23,062.75	23,062.75	288,210.00	265,147.25	8.0%
TRS ERO Payments	-	-	-	-	No Bud
Medical Insurance	361,952.84	361,952.84	4,940,080.00	4,578,127.16	7.3%
Life Insurance	4,210.74	4,210.74	51,797.00	47,586.26	8.1%
Retiree Insurance	10,241.34	10,241.34	128,950.00	118,708.66	7.9%
Tuition Reimbursement	5,675.80	5,675.80	135,000.00	129,324.20	4.2%
Post-Retirement Benefits	-	-	104,400.00	104,400.00	0.0%
Benefits Total	551,730.66	551,730.66	7,469,399.00	6,917,668.34	7.4%

Purchased Services

Professional Development	7,838.95	7,838.95	142,000.00	134,161.05	5.5%
Consultation/Workshops	6,669.67	6,669.67	839,500.00	832,830.33	0.8%
Data Processing	1,464.00	1,464.00	12,000.00	10,536.00	12.2%
Auditing Services	-	-	34,000.00	34,000.00	0.0%
Legal Services	2,989.72	2,989.72	60,000.00	57,010.28	5.0%
Other Professional Services	18,017.78	18,017.78	104,525.00	86,507.22	17.2%
Sanitation Services	2,407.84	2,407.84	26,800.00	24,392.16	9.0%
Snow Removal	-	-	8,000.00	8,000.00	0.0%
Rentals	54,080.65	54,080.65	1,235,000.00	1,180,919.35	4.4%
Property Upkeep Services	53,602.34	53,602.34	520,000.00	466,397.66	10.3%
Pupil Transportation Services	-	-	50,000.00	50,000.00	0.0%
Travel	3,776.84	3,776.84	28,700.00	24,923.16	13.2%
Student-Paid Trips	-	-	1,500.00	1,500.00	0.0%
Telephone	4,344.92	4,344.92	75,100.00	70,755.08	5.8%
Postage	1,058.34	1,058.34	11,000.00	9,941.66	9.6%
Printing Services	-	-	7,500.00	7,500.00	0.0%
Water/Sewer Services	8,249.62	8,249.62	57,000.00	48,750.38	14.5%
Other Insurance	416,922.78	416,922.78	482,500.00	65,577.22	86.4%
Other Purchased Services	9,897.97	9,897.97	273,100.00	263,202.03	3.6%
Service Agreements	401,864.18	401,864.18	846,700.00	444,835.82	47.5%
Purchased Services Total	993,185.60	993,185.60	4,814,925.00	3,821,739.40	20.6%

Supplies

General Supplies	76,279.92	76,279.92	617,375.00	541,095.08	12.4%
Art Supplies	1,798.33	1,798.33	37,500.00	35,701.67	4.8%
Paper Supplies	-	-	36,500.00	36,500.00	0.0%
Spanish Supplies	-	-	4,000.00	4,000.00	0.0%
Student-Paid Supplies	6,022.85	6,022.85	35,500.00	29,477.15	17.0%
Science Supplies	3,209.81	3,209.81	26,360.00	23,150.19	12.2%
Social Studies Supplies	1,931.88	1,931.88	13,790.00	11,858.12	14.0%
English Language Arts Supplies	3,069.45	3,069.45	45,950.00	42,880.55	6.7%
Math Supplies	1,759.34	1,759.34	28,450.00	26,690.66	6.2%
Supplies - Other	4,120.78	4,120.78	54,200.00	50,079.22	7.6%
Textbooks	135,378.50	135,378.50	192,000.00	56,621.50	70.5%

Library Books	1,667.70	1,667.70	35,200.00	33,532.30	4.7%
Periodicals	-	-	6,350.00	6,350.00	0.0%
Fuel	8,077.58	8,077.58	162,500.00	154,422.42	5.0%
Natural Gas	-	-	75,000.00	75,000.00	0.0%
Electricity	27,616.00	27,616.00	314,500.00	286,884.00	8.8%
Other Supplies	25,032.74	25,032.74	67,100.00	42,067.26	37.3%
Supplies Total	295,964.88	295,964.88	1,752,275.00	1,456,310.12	16.9%
Capital Outlay					
Capital Outlay	620,192.47	620,192.47	1,415,000.00	794,807.53	43.8%
Building Improvements	-	-	-	-	No Bud
Site Improvements	-	-	-	-	No Bud
Capital Outlay Total	620,192.47	620,192.47	1,415,000.00	794,807.53	43.8%
Other					
Principal	144,912.10	144,912.10	624,915.00	480,002.90	23.2%
Interest	2,478.61	2,478.61	288,238.00	285,759.39	0.9%
Dues and Fees	8,519.00	8,519.00	50,825.00	42,306.00	16.8%
Tuition	7,119.01	7,119.01	475,000.00	467,880.99	1.5%
Miscellaneous Objects	4,445.00	4,445.00	113,800.00	109,355.00	3.9%
Other Total	167,473.72	167,473.72	1,552,778.00	1,385,304.28	10.8%
Non-Capitalized Equipment	87,756.27	87,756.27	964,000.00	876,243.73	9.1%
Termination Benefits	-	-	-	-	No Bud
Subtotal All Funds	4,940,227.32	4,940,227.32	47,514,054.25	42,573,826.93	10.4%
"On-Behalf"/Transfers	-	-	-	-	No Bud
Total All Funds	4,940,227.32	4,940,227.32	47,514,054.25	42,573,826.93	10.4%

Revenue Report

7/31/2026

% of Fiscal Year Complete: 8.3%

	MTD July	YTD Actual	Fiscal Year 2027 Final Budget	Budget Balance	% Budget Received
Education Fund					
Local Revenue	1,406,732.20	1,406,732.20	35,119,900	33,713,167.80	4.0%
State Revenue	-	-	1,104,338	1,104,338.00	0.0%
Federal Revenue	32,904.46	32,904.46	652,850	619,945.54	5.0%
Subtotal Education Fund	1,439,636.66	1,439,636.66	36,877,088	35,437,451.34	3.9%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total Education Fund	1,439,636.66	1,439,636.66	36,877,088	35,437,451.34	3.9%
Operations & Maintenance Fund					
Local Revenue	163,664.20	163,664.20	4,321,500	4,157,835.80	3.8%
State Revenue	-	-	50,000	50,000.00	0.0%
Subtotal O & M Fund	163,664.20	163,664.20	4,371,500	4,207,835.80	3.7%
Transfers	-	-	-	-	No Bud
Total O&M Fund	163,664.20	163,664.20	4,371,500	4,207,835.80	3.7%
Debt Service Fund					
Local Revenue	16,716.19	16,716.19	430,500	413,783.81	3.9%
Subtotal Debt Service Fund	16,716.19	16,716.19	430,500	413,783.81	3.9%
Transfers	-	-	-	-	0.0%
Total Debt Service Fund	16,716.19	16,716.19	430,500	413,783.81	3.9%
Transportation Fund					
Local Revenue	92,121.62	92,121.62	2,642,400	2,550,278.38	3.5%
State Revenue	-	-	1,404,000	1,404,000.00	0.0%
Subtotal Transportation Fund	92,121.62	92,121.62	4,046,400	3,954,278.38	2.3%
Total Transportation Fund	92,121.62	92,121.62	4,046,400	3,954,278.38	2.3%
Retirement Fund					
Local Revenue	70,587.22	70,587.22	1,860,000	1,789,412.78	3.8%
Subtotal Retirement Fund	70,587.22	70,587.22	1,860,000	1,789,412.78	3.8%
Total Retirement Fund	70,587.22	70,587.22	1,860,000	1,789,412.78	3.8%
Capital Projects Fund					
Local Revenue	7,992.93	7,992.93	165,000	157,007.07	4.8%
Subtotal Cap. Projects Fund	7,992.93	7,992.93	165,000	157,007.07	4.8%
Transfers	-	-	-	-	No Bud
Total Cap. Projects Fund	7,992.93	7,992.93	165,000	157,007.07	4.8%
Working Cash Fund					
Local Revenue	753.35	753.35	15,000	14,246.65	5.0%
Subtotal Working Cash Fund	753.35	753.35	15,000	14,246.65	5.0%
Other Sources	-	-	-	-	No Bud
Total Working Cash Fund	753.35	753.35	15,000.00	14,246.65	5.0%
All Funds					
Local Revenue	1,758,567.71	1,758,567.71	44,554,300	42,795,732.29	3.9%
State Revenue	-	-	2,558,338	2,558,338.00	0.0%
Federal Revenue	32,904.46	32,904.46	652,850	619,945.54	5.0%
Subtotal All Funds	1,791,472.17	1,791,472.17	47,765,488	45,974,015.83	3.8%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total All Funds	1,791,472.17	1,791,472.17	47,765,488	45,974,015.83	3.8%

Expenditure Report

7/31/2026

% of Fiscal Year Complete: 8.3%

	MTD July	YTD Actual	Fiscal Year 2027 Final Budget	Budget Balance	% Budget Expensed
Education Fund					
Salaries	1,988,802.73	1,988,802.73	26,585,926.25	24,597,123.52	7.5%
Benefits	371,136.46	371,136.46	5,161,280.00	4,790,143.54	7.2%
Purchased Services	885,888.58	885,888.58	2,880,500.00	1,994,611.42	30.8%
Supplies	283,070.38	283,070.38	1,386,275.00	1,103,204.62	20.4%
Capital Outlay	12,461.82	12,461.82	15,000.00	2,538.18	83.1%
Other	20,083.01	20,083.01	637,125.00	617,041.99	3.2%
Non-Capitalized Equipment	87,756.27	87,756.27	157,000.00	69,243.73	55.9%
Termination Benefits	-	-	-	-	No Bud
Subtotal Education Fund	3,649,199.25	3,649,199.25	36,823,106.25	33,173,907.00	9.9%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total Education Fund	3,649,199.25	3,649,199.25	36,823,106.25	33,173,907.00	9.9%
Operations and Maintenance Fund					
Salaries	99,685.85	99,685.85	1,172,150.00	1,072,464.15	8.5%
Benefits	18,043.85	18,043.85	245,450.00	227,406.15	7.4%
Purchased Services	64,583.18	64,583.18	814,100.00	749,516.82	7.9%
Supplies	7,257.18	7,257.18	204,000.00	196,742.82	3.6%
Capital Outlay	607,730.65	607,730.65	1,400,000.00	792,269.35	43.4%
Other	-	-	1,500.00	1,500.00	0.0%
Non-Capitalized Equipment	-	-	5,000.00	5,000.00	0.0%
Subtotal O&M Fund	797,300.71	797,300.71	3,840,700.00	3,043,399.29	20.8%
Transfers	-	-	-	-	No Bud
Total O&M Fund	797,300.71	797,300.71	3,840,700.00	3,043,399.29	20.8%
Debt Service Fund					
Purchased Services	-	-	3,325.00	3,325.00	0.0%
Other	147,390.71	147,390.71	913,153.00	765,762.29	16.1%
Subtotal Debt Service Fund	147,390.71	147,390.71	916,478.00	769,087.29	16.1%
Transfers	-	-	-	-	No Bud
Total Debt Service Fund	147,390.71	147,390.71	916,478.00	769,087.29	16.1%
Transportation Fund					
Salaries	135,435.14	135,435.14	1,787,601.00	1,652,165.86	7.6%
Benefits	36,878.42	36,878.42	505,984.00	469,105.58	7.3%
Purchased Services	42,713.84	42,713.84	1,117,000.00	1,074,286.16	3.8%
Supplies	5,637.32	5,637.32	162,000.00	156,362.68	3.5%
Other	-	-	1,000.00	1,000.00	0.0%
Non-Capitalized Equipment	-	-	802,000.00	802,000.00	0.0%
Subtotal Trans. Fund	220,664.72	220,664.72	4,375,585.00	4,154,920.28	5.0%
Transfers	-	-	-	-	No Bud
Total Trans. Fund	220,664.72	220,664.72	4,375,585.00	4,154,920.28	5.0%
Retirement Fund					
Benefits	125,671.93	125,671.93	1,556,685.00	1,431,013.07	8.1%
Subtotal Retirement Fund	125,671.93	125,671.93	1,556,685.00	1,431,013.07	8.1%
Total Retirement Fund	125,671.93	125,671.93	1,556,685.00	1,431,013.07	8.1%
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	2,223,923.72	2,223,923.72	29,545,677.25	27,321,753.53	7.5%
Benefits	551,730.66	551,730.66	7,469,399.00	6,917,668.34	7.4%
Purchased Services	993,185.60	993,185.60	4,814,925.00	3,821,739.40	20.6%
Supplies	295,964.88	295,964.88	1,752,275.00	1,456,310.12	16.9%
Capital Outlay	620,192.47	620,192.47	1,415,000.00	794,807.53	43.8%

Other	167,473.72	167,473.72	1,552,778.00	1,385,304.28	10.8%
Non-Capitalized Equipment	87,756.27	87,756.27	964,000.00	876,243.73	9.1%
Termination Benefits	-	-	-	-	No Bud
Subtotal All Funds	4,940,227.32	4,940,227.32	47,514,054.25	42,573,826.93	10.4%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total All Funds	4,940,227.32	4,940,227.32	47,514,054.25	42,573,826.93	10.4%

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED July 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	-	-	-	-	-	-	-	-	-
Total State Sources	-	-	-	-	-	-	-	-	-
Federal Sources									
Special Milk Program	3,982.59	-	-	-	-	-	-	3,982.59	3,982.59
Summer Food Service Program	-	-	-	-	-	-	-	-	-
Title I - Low Income	-	-	-	-	-	-	-	-	-
IDEA Preschool	-	-	-	-	-	-	-	-	-
IDEA Flow Through	-	-	-	-	-	-	-	-	-
IDEA Room & Board	-	-	-	-	-	-	-	-	-
Title III - LIP LEP	8,650.00	-	-	-	-	-	-	8,650.00	8,650.00
Title II - Teacher Quality	17,647.00	-	-	-	-	-	-	17,647.00	17,647.00
Medicaid Reimbursement	2,624.87	-	-	-	-	-	-	2,624.87	2,624.87
Other Restricted Fed Grants	-	-	-	-	-	-	-	-	-
Total Federal Sources	32,904.46	-	-	-	-	-	-	32,904.46	32,904.46
Total Revenues	1,439,636.66	163,664.20	16,716.19	92,121.62	70,587.22	7,992.93	753.35	1,766,763.05	1,791,472.17
EXPENDITURES									
Salaries									
Admin Salaries	183,275.59	11,415.58	-	10,600.94	-	-	-	205,292.11	205,292.11
Teacher Salaries	1,428,841.36	-	-	-	-	-	-	1,428,841.36	1,428,841.36
Extra Duty Stipends	26,038.47	-	-	-	-	-	-	26,038.47	26,038.47
Classified Salaries	344,936.09	88,270.27	-	124,834.20	-	-	-	558,040.56	558,040.56
Substitutes	5,711.22	-	-	-	-	-	-	5,711.22	5,711.22
Total Salaries	1,988,802.73	99,685.85	-	135,435.14	-	-	-	2,223,923.72	2,223,923.72
Benefits									
Transp. IMRF/SS/Medicare	-	-	-	2,564.44	-	-	-	2,564.44	2,564.44
TRS	41,413.57	-	-	-	-	-	-	41,413.57	41,413.57
IMRF	-	-	-	-	61,025.49	-	-	61,025.49	61,025.49
Social Security	-	-	-	-	41,583.69	-	-	41,583.69	41,583.69
Medicare	-	-	-	-	23,062.75	-	-	23,062.75	23,062.75
TRS ERO Payments	-	-	-	-	-	-	-	-	-
Medical Insurance	309,642.32	17,698.16	-	34,612.36	-	-	-	361,952.84	361,952.84
Life Insurance	3,989.34	74.86	-	146.54	-	-	-	4,210.74	4,210.74
Retiree Insurance	10,415.43	270.83	-	(444.92)	-	-	-	10,241.34	10,241.34
Tuition Reimbursement	5,675.80	-	-	-	-	-	-	5,675.80	5,675.80
Post-Retirement Benefits	-	-	-	-	-	-	-	-	-
Total Benefits	371,136.46	18,043.85	-	36,878.42	125,671.93	-	-	551,730.66	551,730.66

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED July 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	7,838.95	-	-	-	-	-	-	7,838.95	7,838.95
Consultation/Workshops	6,669.67	-	-	-	-	-	-	6,669.67	6,669.67
Data Processing	1,464.00	-	-	-	-	-	-	1,464.00	1,464.00
Auditing Services	-	-	-	-	-	-	-	-	-
Legal Services	2,989.72	-	-	-	-	-	-	2,989.72	2,989.72
Other Professional Services	16,092.78	-	-	1,925.00	-	-	-	18,017.78	18,017.78
Sanitation Services	2,407.84	-	-	-	-	-	-	2,407.84	2,407.84
Snow Removal	-	-	-	-	-	-	-	-	-
Rentals	16,233.73	24,090.67	-	13,756.25	-	-	-	54,080.65	54,080.65
Property Upkeep Services	-	39,401.75	-	14,200.59	-	-	-	53,602.34	53,602.34
Pupil Transportation Services	-	-	-	-	-	-	-	-	-
Travel	3,776.84	-	-	-	-	-	-	3,776.84	3,776.84
Student-Paid Trips	-	-	-	-	-	-	-	-	-
Telephone	3,866.60	478.32	-	-	-	-	-	4,344.92	4,344.92
Postage	1,058.34	-	-	-	-	-	-	1,058.34	1,058.34
Printing Services	-	-	-	-	-	-	-	-	-
Water/Sewer Services	8,249.62	-	-	-	-	-	-	8,249.62	8,249.62
Other Insurance	416,922.78	-	-	-	-	-	-	416,922.78	416,922.78
Other Purchased Services	9,215.97	-	-	682.00	-	-	-	9,897.97	9,897.97
Service Agreements	389,101.74	612.44	-	12,150.00	-	-	-	401,864.18	401,864.18
Total Purchased Services	885,888.58	64,583.18	-	42,713.84	-	-	-	993,185.60	993,185.60
Supplies									
General Supplies	71,463.00	4,627.94	-	188.98	-	-	-	76,279.92	76,279.92
Art Supplies	1,798.33	-	-	-	-	-	-	1,798.33	1,798.33
Paper Supplies	-	-	-	-	-	-	-	-	-
Spanish Supplies	-	-	-	-	-	-	-	-	-
Student-Paid Supplies	6,022.85	-	-	-	-	-	-	6,022.85	6,022.85
Science Supplies	3,209.81	-	-	-	-	-	-	3,209.81	3,209.81
Social Studies Supplies	1,931.88	-	-	-	-	-	-	1,931.88	1,931.88
English Language Arts Supplies	3,069.45	-	-	-	-	-	-	3,069.45	3,069.45
Math Supplies	1,759.34	-	-	-	-	-	-	1,759.34	1,759.34
Supplies - Other	4,120.78	-	-	-	-	-	-	4,120.78	4,120.78
Textbooks	135,378.50	-	-	-	-	-	-	135,378.50	135,378.50
Library Books	1,667.70	-	-	-	-	-	-	1,667.70	1,667.70
Periodicals	-	-	-	-	-	-	-	-	-
Fuel	-	2,629.24	-	5,448.34	-	-	-	8,077.58	8,077.58
Natural Gas	-	-	-	-	-	-	-	-	-
Electricity	27,616.00	-	-	-	-	-	-	27,616.00	27,616.00
Other Supplies	25,032.74	-	-	-	-	-	-	25,032.74	25,032.74
Total Supplies	283,070.38	7,257.18	-	5,637.32	-	-	-	295,964.88	295,964.88

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED July 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	12,461.82	607,730.65	-	-	-	-	-	620,192.47	620,192.47
Building Improvements	-	-	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-	-	-
Total Capital Outlay	12,461.82	607,730.65	-	-	-	-	-	620,192.47	620,192.47
Other									
Principal	-	-	144,912.10	-	-	-	-	-	144,912.10
Interest	-	-	2,478.61	-	-	-	-	-	2,478.61
Dues and Fees	8,519.00	-	-	-	-	-	-	8,519.00	8,519.00
Tuition	7,119.01	-	-	-	-	-	-	7,119.01	7,119.01
Miscellaneous Objects	4,445.00	-	-	-	-	-	-	4,445.00	4,445.00
Total Other	20,083.01	-	147,390.71	-	-	-	-	20,083.01	167,473.72
Total Non-Capitalized Equipment	87,756.27	-	-	-	-	-	-	87,756.27	87,756.27
Total Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	3,649,199.25	797,300.71	147,390.71	220,664.72	125,671.93	-	-	4,792,836.61	4,940,227.32
Excess (deficiency) of revenues over expenditures	(2,209,562.59)	(633,636.51)	(130,674.52)	(128,543.10)	(55,084.71)	7,992.93	753.35	(3,026,073.56)	(3,148,755.15)
OTHER FINANCING SOURCES (USES)									
"On Behalf"/Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	(2,209,562.59)	(633,636.51)	(130,674.52)	(128,543.10)	(55,084.71)	7,992.93	753.35	(3,026,073.56)	(3,148,755.15)
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
Fund Balance: 07/31/2026	\$ 26,114,528.82	\$ 402,637.64	\$ (85,006.58)	\$ 2,644,565.18	\$ 2,569,677.27	\$ 742,170.05	\$ 468,346.88	\$ 32,199,755.79	\$ 32,856,919.26

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED July 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	1,406,732.20	163,664.20	16,716.19	92,121.62	70,587.22	7,992.93	753.35	1,733,858.59	1,758,567.71
State Sources	-	-	-	-	-	-	-	-	-
Federal Sources	32,904.46	-	-	-	-	-	-	32,904.46	32,904.46
Total Revenues	1,439,636.66	163,664.20	16,716.19	92,121.62	70,587.22	7,992.93	753.35	1,766,763.05	1,791,472.17
EXPENDITURES									
Salaries	1,988,802.73	99,685.85	-	135,435.14	-	-	-	2,223,923.72	2,223,923.72
Benefits	371,136.46	18,043.85	-	36,878.42	125,671.93	-	-	551,730.66	551,730.66
Purchased Services	885,888.58	64,583.18	-	42,713.84	-	-	-	993,185.60	993,185.60
Supplies	283,070.38	7,257.18	-	5,637.32	-	-	-	295,964.88	295,964.88
Capital Outlay	12,461.82	607,730.65	-	-	-	-	-	620,192.47	620,192.47
Other	20,083.01	-	147,390.71	-	-	-	-	20,083.01	167,473.72
Non-Capitalized Equip.	87,756.27	-	-	-	-	-	-	87,756.27	87,756.27
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	3,649,199.25	797,300.71	147,390.71	220,664.72	125,671.93	-	-	4,792,836.61	4,940,227.32
Excess (deficiency) of revenues over expenditures	(2,209,562.59)	(633,636.51)	(130,674.52)	(128,543.10)	(55,084.71)	7,992.93	753.35	(3,026,073.56)	(3,148,755.15)
OTHER FINANCING SOURCES (USES)									
Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	(2,209,562.59)	(633,636.51)	(130,674.52)	(128,543.10)	(55,084.71)	7,992.93	753.35	(3,026,073.56)	(3,148,755.15)
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
Fund Balance: 07/31/2026	\$ 26,114,528.82	\$ 402,637.64	\$ (85,006.58)	\$ 2,644,565.18	\$ 2,569,677.27	\$ 742,170.05	\$ 468,346.88	\$ 32,199,755.79	\$ 32,856,919.26

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

STATEMENT OF FINANCIAL POSITION

ALL FUNDS

MONTH ENDED July 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	148,345.85	2,898.20	(147,390.71)	1,610.13	1,533.03	-	-	154,387.21	6,996.50
US Bank - Payroll	47,715.33	1,760.77	-	1,508.64	-	-	-	50,984.74	50,984.74
US Bank - RevTrak	204,228.45	-	-	800.00	-	-	-	205,028.45	205,028.45
PMA - LIQ	7.52	-	-	-	-	-	-	7.52	7.52
PMA - MAX	2,754,494.12	374,378.16	62,384.13	1,040,391.59	992,144.24	742,170.05	-	5,161,408.11	5,965,962.29
PMA - Fixed Rate Investments	19,033,071.07	24,589.75	-	1,597,982.45	1,576,000.00	-	468,346.88	22,699,990.15	22,699,990.15
PMA Bonds	-	-	-	-	-	-	-	-	-
IIIT	24,739.88	-	-	-	-	-	-	24,739.88	24,739.88
Bank Financial	92,885.33	-	-	-	-	-	-	92,885.33	92,885.33
Fifth Third Securities	3,627,905.19	-	-	-	-	-	-	3,627,905.19	3,627,905.19
Imprest Fund	13,709.11	-	-	-	-	-	-	13,709.11	13,709.11
Petty Cash	500.00	-	-	-	-	-	-	500.00	500.00
TOTAL ASSETS	25,947,601.85	403,626.88	(85,006.58)	2,642,292.81	2,569,677.27	742,170.05	468,346.88	32,031,545.69	32,688,709.16
LIABILITIES & FUND BALANCE									
LIABILITIES									
Accounts Payable	3,018.60	(41.60)	-	(490.77)	-	-	-	2,486.24	2,486.24
Dental Insurance Payable	(162,628.69)	1,030.84	-	(1,781.61)	-	-	-	(163,379.46)	(163,379.46)
Flex Spending Account Payable	(7,316.88)	-	-	-	-	-	-	(7,316.88)	(7,316.88)
Tech Program Receivable	-	-	-	-	-	-	-	-	-
Total Liabilities	(166,926.97)	989.24	-	(2,272.38)	-	-	-	(168,210.11)	(168,210.11)
FUND BALANCE									
Fund Balance	26,114,528.82	402,637.64	(85,006.58)	2,644,565.18	2,569,677.27	742,170.05	468,346.88	32,199,755.79	32,856,919.26
Total Fund Balance	26,114,528.82	402,637.64	(85,006.58)	2,644,565.18	2,569,677.27	742,170.05	468,346.88	32,199,755.79	32,856,919.26
TOTAL LIABILITIES & FUND BALANCE	25,947,601.85	403,626.88	(85,006.58)	2,642,292.81	2,569,677.27	742,170.05	468,346.88	32,031,545.69	32,688,709.16