



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Patrick Palbicke
CC: Dr. Scott Warren
Date: June 11, 2026
Re: Business Office Update – May 2026

May 2026 Financial Reports

I'm pleased to share the financial updates for May 2026 as the district enters the final month of the fiscal year. Revenue will begin to uptick because of tax collections; expenses will begin to wind down for purchased services and supplies; salaries will have the final stipend payouts; and summer projects will begin.

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

Revenue – Target 91.7% Collected:

- **District Overall:** Currently stands at 68.3% collected. Our tax collections have begun to arrive May (small amount) and then will have larger June receipts.
- **103 Club Receipts:** 107%. Outstanding year for the 103 club.
- **Interest Income:** 104.3%, The final months have brought us up to budget.
- **Tuition FDK/EC:** 93.9% of fees collected.
- **After School Activities:** 100.0%.
- **Athletic Fees:** 93.1% with more Spring sports collected.
- **Band/Choir/Orchestra:** 156.5% with higher participation and next year's dues paid.
- **Other Local Revenue:** 2239.2% from the unbudgeted ComEd EV Bus rebates.
- **State Revenue:** 84.4% with collection of Maintenance Grant (\$50K).
- **Medicaid:** 174.4%.
- **Fed Revenue:** 295.5% with the collection of the majority of Grant monies and the receipts of the EV Grant money in the amount of \$1,120,000.

Expenses – Target 91.7% Expended:

- **District Overall:** Expenditure rate is 95.5% (due to the bus purchases not budgeted for originally).
- **Salary and Benefits (All Funds):** Currently at 87.3% (4.3% under budget).

- **Extra Duty Stipends:** At 106%.
- **Post Retirement Benefits:** 100%, as there is only one payment made for the year per the contract.
- **Consultation:** Needed services contract special education needs.
- **Sanitation:** These services have been renegotiated as credits ran out from a previous year overbilling error. Next year will see a 3% increase from current levels.
- **Rentals:** At 100.5% due to the large bus lease payment made in August; remaining payments are for admin office.
- **Property Upkeep:** 100.0%; Mainly O&M budget repairs and our cleaning contractor.
- **Purchased Services (Districtwide):** 108.1%. Much to do with the late billing from First student and the contracted drivers.
- **Other Insurance:** 98.2% is due to the aforementioned upfront payments for Property Insurance and Worker's Compensation Insurance.
- **Service Agreements (Districtwide):** Currently at 98.9% due to prepaid annual contracts for various services.
- **Various Supplies:** 90.3% Expenses from individual schools, mostly early on, as supply purchases have slowed down, with one final April push, and should remain lower in May and June (excluding utilities).
- **Miscellaneous objects:** 112.4%. Reminder, this is due to the true-up bill paid to the ELC.
- **Non- Capitalized Equipment:** 1066.2%. Reminder this is for the EV buses.

Our overall expenditure is within an acceptable range, as it is within 3.8% of the budget. If we removed the EV school bus purchases, we would be at 92.0% of budget. As always, if you have any specific questions or need further details on any aspect of these reports, please let me know.

Revenue Report

5/31/2026

% of Fiscal Year Complete: 91.7%

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	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	17,896,248.98	30,682,000	12,785,751.02	58.3%
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	120,000	(34,097.34)	128.4%
Tuition -EC/FD Kindergarten	97,404.50	88,589.10	8,115.30	12,481.80	85,019.92	151,634.42	13,771.95	5,410.87	34,105.00	17,991.00	91,366.00	605,889.86	645,000	39,110.14	93.9%
Tuition - Summer School	-	-	-	-	-	110.00	-	-	-	192,420.00	1,660.00	194,190.00	175,000	(19,190.00)	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	743,703.50	735,000	(8,703.50)	101.2%
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	3,487.07	6,000	2,512.93	58.1%
Fine Arts Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Graduation Fee	250.00	285.00	48.00	-	-	25.00	23.00	-	-	125.00	4,662.00	5,418.00	5,000	(418.00)	108.4%
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	1,000,388.60	935,000	(65,388.60)	107.0%
Student ID Fees/Fines	-	-	-	-	-	-	-	-	-	-	-	-	500	500.00	0.0%
Library Fees/Fines	-	-	10.99	-	-	-	30.00	-	18.00	-	27.37	86.36	250	163.64	34.5%
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	70,425.00	45,000	(25,425.00)	156.5%
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	437,654.51	485,750	48,095.49	90.1%
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	85,171.24	40,000	(45,171.24)	212.9%
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	871.48	100	(771.48)	871.5%
Refunds from Prior Yr. Expenses	-	27,639.73	-	-	-	-	15,548.55	-	-	-	-	43,188.28	8,000	(35,188.28)	539.9%
Payment from other LEA's	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Camp Revenue	-	-	-	-	-	-	-	-	-	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	-	-	489,751.84	20,000	(469,751.84)	2448.8%
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	21,950,722.03	34,117,900	12,167,177.97	64.3%

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	947,760.00	1,042,838	95,078.00	90.9%
Spec. Ed. Private Facility	-	-	-	-	-	42,536.56	41,604.40	-	-	41,604.40	-	125,745.36	60,000	(65,745.36)	209.6%
Spec. Ed. Extraordinary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Spec. Ed. Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Spec. Ed. Orphanage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Spec. Ed. Summer School	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Bilingual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Orphanage Tuition	-	-	17,356.00	(13,011.00)	-	-	-	-	-	-	-	4,345.00	-	(4,345.00)	No Bud
Library Per Capital Grant	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500.00	0.0%
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
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	1,077,850.36	1,104,338	26,487.64	97.6%

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	-	503,135.00	465,000	(38,135.00)	108.2%
IDEA Room & Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Title III - LIPLP	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	95,926.35	55,000	(40,926.35)	174.4%
Other Restricted Fed Grants	695.00	-	-	-	-	-	-	-	-	1,120,000.00	-	1,120,695.00	-	(1,120,695.00)	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	1,884,859.66	637,850	(1,247,009.66)	295.5%

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	24,913,432.05	35,860,088	10,946,655.95	69.5%
"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	24,913,432.05	35,860,088	10,946,655.95	69.5%

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	2,274,983.08	3,820,000	1,545,016.92	59.6%
-----------------------	------------	------------	--------------	------------	-----------	---	---	---	---	---	------------	--------------	-----------	--------------	-------

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	26,310.88	20,000	(6,310.88)	131.6%
Facility Rental	975.00	-	-	-	-	612.50	300.00	-	537.50	428.00	-	2,853.00	15,000	12,147.00	19.0%
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	2,362,223.82	3,901,500.00	1,539,276.18	60.5%
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	2,412,223.82	3,951,500.00	1,539,276.18	61.0%
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	2,412,223.82	3,951,500.00	1,539,276.18	61.0%
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	253,122.93	420,000	166,877.07	60.3%
Interest	191.16	-	-	-	-	-	-	-	-	-	-	191.16	500	308.84	38.2%
Payment from other LEA's	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Local Revenue	14,431.28	15,557.98	114,512.17	68,888.49	11,065.32	-	-	-	-	-	28,858.85	253,314.09	420,500.00	167,185.91	60.2%
Subtotal Debt Service Fund	14,431.28	15,557.98	114,512.17	68,888.49	11,065.32	-	-	-	-	-	28,858.85	253,314.09	420,500.00	167,185.91	60.2%
Transfers/Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Debt Service Fund	14,431.28	15,557.98	114,512.17	68,888.49	11,065.32	-	-	-	-	-	28,858.85	253,314.09	420,500.00	167,185.91	60.2%
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	1,283,344.82	2,140,000	856,655.18	60.0%
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	39,215.00	30,000	(9,215.00)	130.7%
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	112,216.87	125,000	12,783.13	89.8%
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	1,466,444.39	2,307,400.00	840,955.61	63.6%
State Sources															
Transportation - Regular	-	-	-	239,963.38	-	-	241,073.74	-	-	241,073.74	-	722,110.86	916,989	194,878.14	78.7%
Transportation - Spec. Ed.	-	-	-	117,108.88	-	-	108,273.43	-	-	108,273.43	-	333,655.74	516,250	182,594.26	64.6%
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
State Revenue	-	-	-	357,072.26	-	-	349,347.17	-	-	349,347.17	-	1,055,766.60	1,433,239.00	377,472.40	73.7%
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	2,522,210.99	3,740,639.00	1,218,428.01	67.4%
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	2,522,210.99	3,740,639.00	1,218,428.01	67.4%
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	1,031,221.46	1,680,000	648,778.54	61.4%
CPPRT	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000.00	0.0%
Interest	4,042.91	1,712.51	6,335.42	5,481.37	5,609.55	6,452.76	6,525.92	7,308.87	12,700.99	15,623.38	24,848.62	96,642.30	70,000	(26,642.30)	138.1%
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	1,127,863.76	1,780,000.00	652,136.24	63.4%
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	1,127,863.76	1,780,000.00	652,136.24	63.4%
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	1,127,863.76	1,780,000.00	652,136.24	63.4%
Capital Projects Fund															
Local Sources															
PTAB Recapture	2,890.86	3,165.75	23,307.09	14,021.13	2,252.20	-	-	-	-	-	10,829.60	56,466.63	90,000	33,533.37	62.7%
Interest	2,226.44	1,172.13	3,315.82	2,501.83	2,021.39	1,682.02	1,842.49	1,782.75	1,962.07	1,911.74	2,122.04	22,540.72	15,000	(7,540.72)	150.3%
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	79,007.35	105,000.00	25,992.65	75.2%
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	79,007.35	105,000.00	25,992.65	75.2%
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	79,007.35	105,000.00	25,992.65	75.2%
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	20,781.90	15,000	(5,781.90)	138.5%
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	20,781.90	15,000.00	(5,781.90)	138.5%
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	20,781.90	15,000.00	(5,781.90)	138.5%
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	20,781.90	15,000.00	(5,781.90)	138.5%

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	22,795,387.90	38,832,000.00	16,036,612.10	58.7%
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	605,889.86	645,000.00	39,110.14	93.9%
Tuition - Summer School	-	-	-	-	-	110.00	-	-	-	192,420.00	1,660.00	194,190.00	175,000.00	(19,190.00)	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	39,215.00	30,000.00	(9,215.00)	130.7%
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	1,022,387.33	980,500.00	(41,887.33)	104.3%
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	3,487.07	6,000.00	2,512.93	58.1%
Fine Arts Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Graduation Fee	250.00	285.00	48.00	-	-	25.00	23.00	-	-	125.00	4,662.00	5,418.00	5,000.00	(418.00)	108.4%
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	1,000,388.60	935,000.00	(65,388.60)	107.0%
Student ID Fees/Fines	-	-	-	-	-	-	-	-	-	-	-	-	500.00	500.00	0.0%
Library Fees/Fines	-	-	10.99	-	-	-	30.00	-	18.00	-	27.37	86.36	250.00	163.64	34.5%
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	70,425.00	45,000.00	(25,425.00)	156.5%
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	437,654.51	485,750.00	48,095.49	90.1%
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	85,171.24	40,000.00	(45,171.24)	212.9%
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	871.48	100.00	(771.48)	871.5%
Facility Rental	975.00	-	-	-	-	612.50	300.00	-	537.50	428.00	-	2,853.00	15,000.00	12,147.00	19.0%
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	8,100.00	(35,088.28)	533.2%
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	-	492,617.66	22,000.00	(470,617.66)	2239.2%
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	27,260,357.34	42,647,300.00	15,386,942.66	63.9%
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	947,760.00	1,042,838.00	95,078.00	90.9%
Spec. Ed. Private Facility	-	-	-	-	-	42,536.56	41,604.40	-	-	41,604.40	-	125,745.36	60,000.00	(65,745.36)	209.6%
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	-	722,110.86	916,989.00	194,878.14	78.7%
Transportation - Spec. Ed.	-	-	-	117,108.88	-	-	108,273.43	-	-	108,273.43	-	333,655.74	516,250.00	182,594.26	64.6%
Orphanage Tuition	-	-	17,356.00	(13,011.00)	-	-	-	-	-	-	-	4,345.00	-	(4,345.00)	No Bud
Library Per Capital Grant	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00	1,500.00	0.0%
Other State Revenue	-	-	-	-	-	-	-	-	-	-	50,000.00	50,000.00	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	2,183,616.96	2,587,577.00	403,960.04	84.4%
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	-	503,135.00	465,000.00	(38,135.00)	108.2%
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	95,926.35	55,000.00	(40,926.35)	174.4%
Other Restricted Fed Grants	695.00	-	-	-	-	-	-	-	-	1,120,000.00	-	1,120,695.00	-	(1,120,695.00)	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	1,884,859.66	637,850.00	(1,247,009.66)	295.5%
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	31,328,833.96	45,872,727.00	14,543,893.04	68.3%
"On Behalf"/Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	31,328,833.96	45,872,727.00	14,543,893.04	68.3%

Expenditure Report

5/31/2026

% of Fiscal Year Complete: 91.7%

Education Fund

Salaries

	MTD July	MTD Aug	MTD Sept	MTD Oct	MTD Nov	MTD Dec	MTD Jan	MTD Feb	MTD Mar	MTD Apr	MTD May	YTD Actual	Fiscal Year 2026 Final Budget	Budget Balance	% Budget Expended
Admin Salaries	155,490.31	160,830.16	162,210.56	167,304.31	168,933.33	164,991.00	169,127.05	173,768.00	174,669.12	173,988.91	172,186.71	1,843,499.46	1,907,135.47	63,636.01	96.7%
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	15,440,448.78	17,848,807.06	2,408,358.28	86.5%
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	671,888.77	633,800.00	(38,088.77)	106.0%
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	3,817,733.73	4,488,968.50	671,234.77	85.0%
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	519,649.82	625,920.00	106,270.18	83.0%
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	22,293,220.56	25,504,631.03	3,211,410.47	87.4%

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	437,131.58	510,370.00	73,238.42	85.6%
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	3,453,315.36	4,025,348.00	572,032.64	85.8%
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	43,083.18	48,297.00	5,213.82	89.2%
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	87,296.03	112,950.00	25,653.97	77.3%
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	60,449.64	114,000.00	53,550.36	53.0%
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	4,252,275.79	4,981,965.00	729,689.21	85.4%

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	102,681.82	134,000.00	31,318.18	76.6%
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	1,094,059.93	769,500.00	(324,559.93)	142.2%
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	11,127.66	10,000.00	(1,127.66)	111.3%
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	35,349.50	60,000.00	24,650.50	58.9%
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	32,517.67	40,600.00	8,082.33	80.1%
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	24,767.00	10,000.00	(14,767.00)	247.7%
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	167,855.89	146,000.00	(21,855.89)	115.0%
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	25,379.20	28,700.00	3,320.80	88.4%
Telephone	147.68	3,803.32	11,340.57	5,653.63	3,983.04	3,744.43	7,893.93	3,854.14	3,834.14	3,854.16	3,849.80	51,958.84	71,000.00	19,041.16	73.2%
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	4,321.95	7,500.00	3,178.05	57.6%
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	50,016.19	57,000.00	6,983.81	87.7%
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	403,806.21	411,400.00	7,593.79	98.2%
Other Purchased Services	15,533.25	6,481.71	11,246.59	26,266.89	12,930.31	11,774.73	10,061.36	28,787.25	15,537.36	6,897.67	13,675.63	159,192.75	173,100.00	13,907.25	92.0%
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	756,148.98	748,900.00	(7,248.98)	101.0%
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	2,955,832.77	2,710,700.00	(245,132.77)	109.0%

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	341,635.17	415,875.00	74,239.83	82.1%
Art Supplies	153.23	2,829.96	12,670.14	1,195.58	1,604.56	844.45	1,957.27	922.63	2,587.05	2,164.02	1,025.19	27,954.08	37,500.00	9,545.92	74.5%
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	-	31,827.04	36,500.00	4,672.96	87.2%
Spanish Supplies	-	-	-	-	-	-	-	-	-	565.00	-	565.00	4,000.00	3,435.00	14.1%
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)	19,761.64	35,000.00	15,238.36	56.5%
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	13,563.61	26,360.00	12,796.39	51.5%
Social Studies Supplies	-	2,834.15	5,676.24	-	327.00	159.83	31.34	300.00	253.33	555.18	344.22	10,481.29	13,790.00	3,308.71	76.0%
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	35,810.17	45,950.00	10,139.83	77.9%
Math Supplies	18.17	3,996.11	16,113.85	1,426.57	1,613.18	775.00	-	-	90.72	(348.70)	-	23,684.90	28,450.00	4,765.10	83.3%
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	37,869.97	54,200.00	16,330.03	69.9%
Textbooks	11,866.22	210,067.56	-	4,335.53	1,303.38	-	1,463.70	1,303.13	-	-	-	230,339.52	192,000.00	(38,339.52)	120.0%
Library Books	7,011.24	2,106.81	4,402.69	5,320.61	4,134.35	2,907.51	-	(4,672.56)	6,134.05	1,563.27	3,267.35	32,175.32	35,200.00	3,024.68	91.4%
Periodicals	-	639.00	-	358.00	-	-	-	-	(179.00)	582.78	50.00	1,450.78	6,350.00	4,899.22	22.8%
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	293,719.08	265,000.00	(28,719.08)	110.8%
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	79,647.20	65,100.00	(14,547.20)	122.3%
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	1,265,051.77	1,336,275.00	71,223.23	94.7%

Capital Outlay

Capital Outlay	-	5,484.51	-	-	-	4,175.00	-	-	-	-	-	9,659.51	15,000.00	5,340.49	64.4%
Other															
Dues and Fees	24,389.32	1,744.81	4,658.24	915.96	975.96	1,554.45	1,934.96	1,516.31	3,969.00	3,358.81	18,386.00	63,403.82	48,325.00	(15,078.82)	131.2%
Tuition	(17,738.66)	25,911.30	94,347.39	134,782.34	54,343.41	48,006.32	195,382.77	54,842.85	73,582.26	61,256.13	60,142.34	784,858.45	430,000.00	(354,858.45)	182.5%
Miscellaneous Objects	-	-	-	127,955.14	-	-	-	-	-	-	-	127,955.14	113,800.00	(14,155.14)	112.4%
Other Total	6,650.66	<													

Operations and Maintenance Fund

Salaries

Admin Salaries	11,046.41	11,046.41	11,046.41	11,046.41	11,046.42	11,046.42	11,046.42	11,046.42	11,046.42	11,046.42	11,046.42	121,510.58	133,860.00	12,349.42	90.8%
Classified Salaries	88,414.72	83,234.13	80,306.97	81,611.30	78,226.83	78,675.35	77,922.35	81,495.57	78,162.70	77,424.99	79,034.89	884,509.80	948,600.00	64,090.20	93.2%
Salaries Total	99,461.13	94,280.54	91,353.38	92,657.71	89,273.25	89,721.77	88,968.77	92,541.99	89,209.12	88,471.41	90,081.31	1,006,020.38	1,082,460.00	76,439.62	92.9%

Benefits

Medical Insurance	18,795.41	18,138.99	18,798.16	17,374.20	17,382.92	17,360.42	17,382.92	17,698.16	17,374.30	17,382.92	17,374.45	195,062.85	222,300.00	27,237.15	87.7%
Life Insurance	76.00	75.86	94.34	94.31	35.90	97.36	74.86	74.86	74.83	74.86	74.83	848.01	1,200.00	351.99	70.7%
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	11,933.31	9,500.00	(2,433.31)	125.6%
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	207,844.17	233,000.00	25,155.83	89.2%

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	241,814.47	270,000.00	28,185.53	89.6%
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	410,903.83	395,000.00	(15,903.83)	104.0%
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	32,529.18	45,000.00	12,470.82	72.3%
Purchased Services Total	43,313.93	85,093.75	86,994.42	85,022.18	76,356.48	47,899.41	51,091.28	62,774.34	80,485.13	31,846.74	55,262.21	706,139.87	741,600.00	35,460.13	95.2%

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	132,840.40	191,500.00	58,659.60	69.4%
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	13,243.72	11,500.00	(1,743.72)	115.2%
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	146,084.12	203,000.00	56,915.88	72.0%

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	1,697,702.01	1,400,000.00	(297,702.01)	121.3%
--	------------------	-------------------	------------------	------------------	------------------	------------------	-------------------	------------------	------------------	------------------	-------------------	---------------------	---------------------	---------------------	---------------

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	3,872.34	5,000.00	1,127.66	77.4%
--	---	---	---	---	---	---	---	---	----------	---	----------	----------	----------	----------	-------

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	3,767,662.89	3,666,560.00	(101,102.89)	102.8%
------------------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	---------------------	---------------------	---------------------	---------------

Transfers

	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
--	---	---	---	---	---	---	---	---	---	---	---	---	---	---	--------

Total O&M Fund	209,080.07	988,067.61	313,997.76	259,475.21	274,670.10	198,334.16	317,687.96	278,302.91	230,116.09	228,784.72	469,146.30	3,767,662.89	3,666,560.00	(101,102.89)	102.8%
---------------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	---------------------	---------------------	---------------------	---------------

Debt Service Fund

Purchased Services

Other Professional Services	-	-	950.00	-	-	475.00	-	-	-	-	-	1,425.00	3,325.00	1,900.00	42.9%
Purchased Services Total	-	-	950.00	-	-	475.00	-	-	-	-	-	1,425.00	3,325.00	1,900.00	42.9%

Other

Principal	143,304.40	-	245,000.00	-	255,000.00	-	-	-	-	-	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%
Other Total	147,677.66	-	339,043.75	-	315,606.25	-	-	-	89,143.75	-	282,737.50	1,174,208.91	1,174,218.50	9.59	100.0%
Subtotal Debt Service Fund	147,677.66	-	339,993.75	-	315,606.25	475.00	-	-	89,143.75	-	282,737.50	1,175,633.91	1,177,543.50	1,909.59	99.8%

Transfers

	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
--	---	---	---	---	---	---	---	---	---	---	---	---	---	---	--------

Total Debt Service Fund	147,677.66	-	339,993.75	-	315,606.25	475.00	-	-	89,143.75	-	282,737.50	1,175,633.91	1,177,543.50	1,909.59	99.8%
--------------------------------	-------------------	----------	-------------------	----------	-------------------	---------------	----------	----------	------------------	----------	-------------------	---------------------	---------------------	-----------------	--------------

Transportation Fund

Salaries

Admin Salaries	10,259.33	10,259.33	10,259.33	10,259.33	10,259.34	10,259.34	10,259.34	10,259.34	10,259.34	10,259.34	10,259.34	112,852.70	124,600.00	11,747.30	90.6%
Classified Salaries	109,973.52	122,842.52	120,395.78	123,723.93	128,440.21	134,285.01	122,579.82	125,543.75	134,634.06	137,382.12	129,728.76	1,389,529.48	1,618,640.00	229,110.52	85.8%
Salaries Total	120,232.85	133,101.85	130,655.11	133,983.26	138,699.55	144,544.35	132,839.16	135,803.09	144,893.40	147,641.46	139,988.10	1,502,382.18	1,743,240.00	240,857.82	86.2%

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	27,046.81	29,010.00	1,963.19	93.2%
Medical Insurance	35,302.29	32,378.05	37,920.01	32,964.81	34,961.59	34,877.29	41,311.17	35,584.89	35,589.38	35,584.89	34,610.43	391,084.80	468,174.00	77,089.20	83.5%
Life Insurance	236.62	243.08	165.03	161.25	116.08	93.20	339.24	138.94	165.56	154.14	146.54	1,959.68	2,300.00	340.32	85.2%
Retiree Insurance	558.34	(459.56)	556.31	1,578.26	(461.59)	1,578.26	(461.58)	1,578.26	558.34	(461.58)	1,578.27	6,141.73	6,500.00	358.27	94.5%
Benefits Total	38,544.52	34,608.84	41,078.78	37,141.75	37,053.51	38,986.18	43,669.34	39,782.60	38,793.79	37,757.96	38,815.75	426,233.02	505,984.00	79,750.98	84.2%

Purchased Services

Professional Development	-	985.00	-	-	-	295.26	-	-	-	-	-	1,280.26	3,000.00	1,719.74	42.7%
Other Professional Services	11,991.96	-	-	500.00	3,413.14	-	480.00	-	5,855.06	-	3,142.60	25,382.76	30,000.00	4,617.24	84.6%
Rentals	-	997,779.66	-	-	-	-	-	-	-	-	-	997,779.66	985,000.00	(12,779.66)	101.3%
Property Upkeep Services	7,142.38	2,576.05	1,758.38	5,190.55	2,639.71	4,617.03	3,580.24	2,562.76	21,588.78	2,292.87	10,013.86	63,962.61	80,000.00	16,037.39	80.0%
Pupil Transportation Services	-	-	-	4,812.00	-	-	-	950.69	132.63	183,817.72	-	189,713.04	50,000.00	(139,713.04)	379.4%
Student-Paid Trips	-	-	1,280.00	6,300.00	2,760.00	690.00	-	640.00	540.00	-	4,040.00	16,250.00	1,500.00	(14,750.00)	1083.3%
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	500.00	500.00	0.0%
Other Purchased Services	255.00	260.00	597.00	3,185.00	280.90	4,368.60	1,511.85	1,372.10	2,263.00	-	26,013.29	40,106.74	10,000.00	(30,106.74)	401.1%
Service Agreements	18,382.00	-	-	-	16,622.34	(747.53)	-	-	519.90	-	1,087.64	35,864.35	40,000.00	4,135.65	89.7%
Purchased Services Total	37,771.34	1,001,600.71	3,635.38	19,987.55	25,716.09	9,223.36	5,572.09	5,525.55	30,899.37	186,110.59	44,297.39	1,370,339.42	1,200,000.00	(1	

Other																
Dues and Fees	60.00	-	-	475.00	15.00	-	-	-	-	-	-	550.00	1,000.00	450.00	55.0%	
Other Total	60.00	-	-	475.00	15.00	-	-	-	-	-	-	550.00	1,000.00	450.00	55.0%	
Non-Capitalized Equipment	-	-	-	-	-	1,594,820.00	-	-	-	-	-	1,594,820.00	2,000.00	(1,592,820.00)	79741.0%	
Subtotal Trans. Fund	200,675.22	1,170,829.45	190,978.07	209,616.64	218,070.40	1,804,000.69	193,565.89	201,640.59	227,975.44	388,248.88	245,585.73	5,051,187.00	3,649,224.00	(1,401,963.00)	138.4%	
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
Total Trans. Fund	200,675.22	1,170,829.45	190,978.07	209,616.64	218,070.40	1,804,000.69	193,565.89	201,640.59	227,975.44	388,248.88	245,585.73	5,051,187.00	3,649,224.00	(1,401,963.00)	138.4%	
Retirement Fund																
Benefits																
IMRF	56,802.33	57,113.24	59,120.43	59,405.89	61,440.71	60,558.45	60,676.34	61,784.06	62,216.75	63,167.30	61,958.11	664,243.61	724,260.00	60,016.39	91.7%	
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	466,598.35	519,343.00	52,744.65	89.8%	
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	257,617.55	282,559.00	24,941.45	91.2%	
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	1,388,459.51	1,526,162.00	137,702.49	91.0%	
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	1,388,459.51	1,526,162.00	137,702.49	91.0%	
Total 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	1,388,459.51	1,526,162.00	137,702.49	91.0%	
Capital Projects Fund																
Capital Outlay																
Building Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
Site Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
Capital Outlay Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
Subtotal Cap. Projects Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
Transfers/Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
Total Cap. Projects Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
Working Cash Fund																
Transfers/Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
Total Cap. Projects Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
All Funds																
Salaries																
Admin Salaries	176,796.05	182,135.90	183,516.30	188,610.05	190,239.09	186,296.76	190,432.81	195,073.76	195,974.88	195,294.67	193,492.47	2,077,862.74	2,165,595.47	87,732.73	95.9%	
Teacher Salaries	1,403,905.40	1,371,860.71	1,422,690.12	1,407,902.47	1,408,635.36	1,409,996.05	1,406,574.08	1,403,119.50	1,404,082.17	1,400,258.36	1,401,424.56	15,440,448.78	17,848,807.06	2,408,358.28	86.5%	
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	671,888.77	633,800.00	(38,088.77)	106.0%	
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	6,091,773.01	7,056,208.50	964,435.49	86.3%	
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	519,649.82	625,920.00	106,270.18	83.0%	
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	24,801,623.12	28,330,331.03	3,528,707.91	87.5%	
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	27,046.81	29,010.00	1,963.19	93.2%	
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	437,131.58	510,370.00	73,238.42	85.6%	
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	664,243.61	724,260.00	60,016.39	91.7%	
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	466,598.35	519,343.00	52,744.65	89.8%	
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	257,617.55	282,559.00	24,941.45	91.2%	
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	4,039,463.01	4,715,822.00	676,358.99	85.7%	
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	45,890.87	51,797.00	5,906.13	88.6%	
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	105,371.07	128,950.00	23,578.93	81.7%	
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	60,449.64	114,000.00	53,550.36	53.0%	
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	6,274,812.49	7,247,111.00	972,298.51	86.6%	
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	107,463.93	142,000.00	34,536.07	75.7%	
Consultation/Workshops	-	150,555.13	68,159.88	84,075.97	82,497.62	55,184.90	148,351.25	185,134.17	93,209.82	111,769.46	115,121.73	1,094,059.93	769,500.00	(324,559.93)	142.2%	
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	11,127.66	10,000.00	(1,127.66)	111.3%	
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	35,349.50	60,000.00	24,650.50	58.9%	
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	74,086.64	88,925.00	14,838.36	83.3%	
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	24,767.00	10,000.00	(14,767.00)	247.7%	
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	1,407,450.02	1,401,000.00	(6,450.02)	100.5%	
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	474,866.44	475,000.00	133.56	100.0%	
Pupil Transportation Services	-	-	-	4,812.00	-	-	-	950.69	132.63	183,817.72	-	189,713.04	50,000.00	(139,713.04)	379.4%	
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	25,379.20	28,700.00	3,320.80	88.4%	
Student-Paid Trips	-	-	1,280.00	6,300.00	2,760.00	690.00	-	640.00	540.00	-	4,040.00	16,250.00	1,500.00	(14,750.00)	1083.3%	
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	54,588.17	75,100.00	20,511.83	72.7%	
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	-	7,500.00	3,178.05	57.6%	
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	50,016.19	57,000.00	6,983.81	87.7%	
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	403,806.21	411,400.00	7,593.79	98.2%	
Other Purchased Services	15,788.25	6,741.71	11,843.59	29,451.89	13,211.21	16,143.33	11,573.21	30,159.35	17,800.36	6,897.67	39,688.92	199,299.49	183,100.00	(16,199.49)	108.8%	

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	824,542.51	833,900.00	9,357.49	98.9%
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	5,033,737.06	4,655,625.00	(378,112.06)	108.1%
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	484,861.15	617,375.00	132,513.85	78.5%
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	27,954.08	37,500.00	9,545.92	74.5%
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	-	31,827.04	36,500.00	4,672.96	87.2%
Spanish Supplies	-	-	-	-	-	-	-	-	-	565.00	-	565.00	4,000.00	3,435.00	14.1%
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)	19,761.64	35,000.00	15,238.36	56.5%
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	13,563.61	26,360.00	12,796.39	51.5%
Social Studies Supplies	-	2,834.15	5,676.24	-	327.00	159.83	31.34	300.00	253.33	555.18	344.22	10,481.29	13,790.00	3,308.71	76.0%
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	35,810.17	45,950.00	10,139.83	77.9%
Math Supplies	18.17	3,996.11	16,113.85	1,426.57	1,613.18	775.00	-	-	90.72	(348.70)	-	23,684.90	28,450.00	4,765.10	83.3%
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	37,869.97	54,200.00	16,330.03	69.9%
Textbooks	11,866.22	210,067.56	-	4,335.53	1,303.38	-	1,463.70	1,303.13	-	-	-	230,339.52	192,000.00	(38,339.52)	120.0%
Library Books	7,011.24	2,106.81	4,402.69	5,320.61	4,134.35	2,907.51	-	(4,672.56)	6,134.05	1,563.27	3,267.35	32,175.32	35,200.00	3,024.68	91.4%
Periodicals	-	639.00	-	358.00	-	-	-	-	(179.00)	582.78	50.00	1,450.78	6,350.00	4,899.22	22.8%
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	157,870.52	196,500.00	38,629.48	80.3%
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	293,719.08	265,000.00	(28,719.08)	110.8%
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	81,497.20	67,100.00	(14,397.20)	121.5%
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	1,567,998.27	1,736,275.00	168,276.73	90.3%
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	1,707,361.52	1,415,000.00	(292,361.52)	120.7%
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	1,707,361.52	1,415,000.00	(292,361.52)	120.7%
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	63,953.82	50,825.00	(13,128.82)	125.8%
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	784,858.45	430,000.00	(354,858.45)	182.5%
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	2,150,976.32	1,768,843.50	(382,132.82)	121.6%
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	1,748,541.87	164,000.00	(1,584,541.87)	1066.2%
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	43,285,050.65	45,317,185.53	2,032,134.88	95.5%
"On-Behalf"/Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	43,285,050.65	45,317,185.53	2,032,134.88	95.5%

Revenue Report

5/31/2026

% of Fiscal Year Complete: 91.7%

	MTD May	YTD Actual	Fiscal Year 2026 Final Budget	Budget Balance	% Budget Received
Education Fund					
Local Revenue	2,836,620.68	21,950,722.03	34,117,900	12,167,177.97	64.3%
State Revenue	94,776.00	1,077,850.36	1,104,338	26,487.64	97.6%
Federal Revenue	15,454.19	1,884,859.66	637,850	(1,247,009.66)	295.5%
Subtotal Education Fund	2,946,850.87	24,913,432.05	35,860,088	10,946,655.95	69.5%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total Education Fund	2,946,850.87	24,913,432.05	35,860,088	10,946,655.95	69.5%
Operations & Maintenance Fund					
Local Revenue	297,370.24	2,362,223.82	3,901,500	1,539,276.18	60.5%
State Revenue	50,000.00	50,000.00	50,000	-	100.0%
Subtotal O & M Fund	347,370.24	2,412,223.82	3,951,500	1,539,276.18	61.0%
Transfers	-	-	-	-	No Bud
Total O&M Fund	347,370.24	2,412,223.82	3,951,500	1,539,276.18	61.0%
Debt Service Fund					
Local Revenue	28,858.85	253,314.09	420,500	167,185.91	60.2%
Subtotal Debt Service Fund	28,858.85	253,314.09	420,500	167,185.91	60.2%
Transfers	-	-	-	-	0.0%
Total Debt Service Fund	28,858.85	253,314.09	420,500	167,185.91	60.2%
Transportation Fund					
Local Revenue	183,708.87	1,466,444.39	2,307,400	840,955.61	63.6%
State Revenue	-	1,055,766.60	1,433,239	377,472.40	73.7%
Subtotal Transportation Fund	183,708.87	2,522,210.99	3,740,639	1,218,428.01	67.4%
Total Transportation Fund	183,708.87	2,522,210.99	3,740,639	1,218,428.01	67.4%
Retirement Fund					
Local Revenue	138,776.53	1,127,863.76	1,780,000	652,136.24	63.4%
Subtotal Retirement Fund	138,776.53	1,127,863.76	1,780,000	652,136.24	63.4%
Total Retirement Fund	138,776.53	1,127,863.76	1,780,000	652,136.24	63.4%
Capital Projects Fund					
Local Revenue	12,951.64	79,007.35	105,000	25,992.65	75.2%
Subtotal Cap. Projects Fund	12,951.64	79,007.35	105,000	25,992.65	75.2%
Transfers	-	-	-	-	No Bud
Total Cap. Projects Fund	12,951.64	79,007.35	105,000	25,992.65	75.2%
Working Cash Fund					
Local Revenue	6,997.98	20,781.90	15,000	(5,781.90)	138.5%
Subtotal Working Cash Fund	6,997.98	20,781.90	15,000	(5,781.90)	138.5%
Other Sources	-	-	-	-	No Bud
Total Working Cash Fund	6,997.98	20,781.90	15,000.00	(5,781.90)	138.5%
All Funds					
Local Revenue	3,505,284.79	27,260,357.34	42,647,300	15,386,942.66	63.9%
State Revenue	144,776.00	2,183,616.96	2,587,577	403,960.04	84.4%
Federal Revenue	15,454.19	1,884,859.66	637,850	(1,247,009.66)	295.5%
Subtotal All Funds	3,665,514.98	31,328,833.96	45,872,727	14,543,893.04	68.3%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total All Funds	3,665,514.98	31,328,833.96	45,872,727	14,543,893.04	68.3%

Expenditure Report

5/31/2026

% of Fiscal Year Complete: 91.7%

	MTD May	YTD Actual	Fiscal Year 2026 Final Budget	Budget Balance	% Budget Expended
Education Fund					
Salaries	2,068,920.26	22,293,220.56	25,504,631.03	3,211,410.47	87.4%
Benefits	370,064.52	4,252,275.79	4,981,965.00	729,689.21	85.4%
Purchased Services	242,718.54	2,955,832.77	2,710,700.00	(245,132.77)	109.0%
Supplies	79,021.20	1,265,051.77	1,336,275.00	71,223.23	94.7%
Capital Outlay	-	9,659.51	15,000.00	5,340.49	64.4%
Other	78,528.34	976,217.41	592,125.00	(384,092.41)	164.9%
Non-Capitalized Equipment	5,788.67	149,849.53	157,000.00	7,150.47	95.4%
Termination Benefits	-	-	-	-	No Bud
Subtotal Education Fund	2,845,041.53	31,902,107.34	35,297,696.03	3,395,588.69	90.4%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total Education Fund	2,845,041.53	31,902,107.34	35,297,696.03	3,395,588.69	90.4%
Operations and Maintenance Fund					
Salaries	90,081.31	1,006,020.38	1,082,460.00	76,439.62	92.9%
Benefits	17,990.94	207,844.17	233,000.00	25,155.83	89.2%
Purchased Services	55,262.21	706,139.87	741,600.00	35,460.13	95.2%
Supplies	9,930.17	146,084.12	203,000.00	56,915.88	72.0%
Capital Outlay	294,359.33	1,697,702.01	1,400,000.00	(297,702.01)	121.3%
Other	-	-	1,500.00	1,500.00	0.0%
Non-Capitalized Equipment	1,522.34	3,872.34	5,000.00	1,127.66	77.4%
Subtotal O&M Fund	469,146.30	3,767,662.89	3,665,060.00	(102,602.89)	102.8%
Transfers	-	-	-	-	No Bud
Total O&M Fund	469,146.30	3,767,662.89	3,665,060.00	(102,602.89)	102.8%
Debt Service Fund					
Purchased Services	-	1,425.00	3,325.00	1,900.00	42.9%
Other	282,737.50	1,174,208.91	1,174,218.50	9.59	100.0%
Subtotal Debt Service Fund	282,737.50	1,175,633.91	1,177,543.50	1,909.59	99.8%
Transfers	-	-	-	-	No Bud
Total Debt Service Fund	282,737.50	1,175,633.91	1,177,543.50	1,909.59	99.8%
Transportation Fund					
Salaries	139,988.10	1,502,382.18	1,743,240.00	240,857.82	86.2%
Benefits	38,815.75	426,233.02	505,984.00	79,750.98	84.2%
Purchased Services	44,297.39	1,370,339.42	1,200,000.00	(170,339.42)	114.2%
Supplies	22,484.49	156,862.38	197,000.00	40,137.62	79.6%
Other	-	550.00	1,000.00	450.00	55.0%
Non-Capitalized Equipment	-	1,594,820.00	2,000.00	(1,592,820.00)	79741.0%
Subtotal Trans. Fund	245,585.73	5,051,187.00	3,649,224.00	(1,401,963.00)	138.4%
Transfers	-	-	-	-	No Bud
Total Trans. Fund	245,585.73	5,051,187.00	3,649,224.00	(1,401,963.00)	138.4%
Retirement Fund					
Benefits	128,962.29	1,388,459.51	1,526,162.00	137,702.49	91.0%
Subtotal Retirement Fund	128,962.29	1,388,459.51	1,526,162.00	137,702.49	91.0%
Total Retirement Fund	128,962.29	1,388,459.51	1,526,162.00	137,702.49	91.0%
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	2,298,989.67	24,801,623.12	28,330,331.03	3,528,707.91	87.5%
Benefits	555,833.50	6,274,812.49	7,247,111.00	972,298.51	86.6%
Purchased Services	342,278.14	5,033,737.06	4,655,625.00	(378,112.06)	108.1%
Supplies	111,435.86	1,567,998.27	1,736,275.00	168,276.73	90.3%
Capital Outlay	294,359.33	1,707,361.52	1,415,000.00	(292,361.52)	120.7%

Other	361,265.84	2,150,976.32	1,768,843.50	(382,132.82)	121.6%
Non-Capitalized Equipment	7,311.01	1,748,541.87	164,000.00	(1,584,541.87)	1066.2%
Termination Benefits	-	-	-	-	No Bud
Subtotal All Funds	3,971,473.35	43,285,050.65	45,317,185.53	2,032,134.88	95.5%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total All Funds	3,971,473.35	43,285,050.65	45,317,185.53	2,032,134.88	95.5%

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	-	-	-	-	-	-	-	-	-
Transportation - Spec. Ed.	-	-	-	-	-	-	-	-	-
Orphanage Tuition	-	-	-	-	-	-	-	-	-
Library Per Capital Grant	-	-	-	-	-	-	-	-	-
Other State Revenue	-	50,000.00	-	-	-	-	-	50,000.00	50,000.00
Total State Sources	94,776.00	50,000.00	-	-	-	-	-	144,776.00	144,776.00
Federal Sources									
Special Milk Program	4,533.82	-	-	-	-	-	-	4,533.82	4,533.82
Summer Food Service Program	-	-	-	-	-	-	-	-	-
Title I - Low Income	-	-	-	-	-	-	-	-	-
IDEA Preschool	-	-	-	-	-	-	-	-	-
IDEA Flow Through	-	-	-	-	-	-	-	-	-
IDEA Room & Board	-	-	-	-	-	-	-	-	-
Title III - LIP LEP	-	-	-	-	-	-	-	-	-
Title II - Teacher Quality	-	-	-	-	-	-	-	-	-
Medicaid Reimbursement	10,920.37	-	-	-	-	-	-	10,920.37	10,920.37
Other Restricted Fed Grants	-	-	-	-	-	-	-	-	-
Total Federal Sources	15,454.19	-	-	-	-	-	-	15,454.19	15,454.19
Total Revenues	2,946,850.87	347,370.24	28,858.85	183,708.87	138,776.53	12,951.64	6,997.98	3,623,704.49	3,665,514.98
EXPENDITURES									
Salaries									
Admin Salaries	172,186.71	11,046.42	-	10,259.34	-	-	-	193,492.47	193,492.47
Teacher Salaries	1,401,424.56	-	-	-	-	-	-	1,401,424.56	1,401,424.56
Extra Duty Stipends	85,810.26	-	-	-	-	-	-	85,810.26	85,810.26
Classified Salaries	339,660.65	79,034.89	-	129,728.76	-	-	-	548,424.30	548,424.30
Substitutes	69,838.08	-	-	-	-	-	-	69,838.08	69,838.08
Total Salaries	2,068,920.26	90,081.31	-	139,988.10	-	-	-	2,298,989.67	2,298,989.67
Benefits									
Transp. IMRF/SS/Medicare	-	-	-	2,480.51	-	-	-	2,480.51	2,480.51
TRS	38,702.15	-	-	-	-	-	-	38,702.15	38,702.15
IMRF	-	-	-	-	61,958.11	-	-	61,958.11	61,958.11
Social Security	-	-	-	-	43,084.74	-	-	43,084.74	43,084.74
Medicare	-	-	-	-	23,919.44	-	-	23,919.44	23,919.44
TRS ERO Payments	-	-	-	-	-	-	-	-	-
Medical Insurance	309,465.45	17,374.45	-	34,610.43	-	-	-	361,450.33	361,450.33
Life Insurance	3,922.22	74.83	-	146.54	-	-	-	4,143.59	4,143.59
Retiree Insurance	15,250.50	541.66	-	1,578.27	-	-	-	17,370.43	17,370.43
Tuition Reimbursement	2,724.20	-	-	-	-	-	-	2,724.20	2,724.20
Post-Retirement Benefits	-	-	-	-	-	-	-	-	-
Total Benefits	370,064.52	17,990.94	-	38,815.75	128,962.29	-	-	555,833.50	555,833.50

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	9,583.16	226.55	-	-	-	-	-	9,809.71	9,809.71
Consultation/Workshops	115,121.73	-	-	-	-	-	-	115,121.73	115,121.73
Data Processing	1,038.34	-	-	-	-	-	-	1,038.34	1,038.34
Auditing Services	-	-	-	-	-	-	-	-	-
Legal Services	3,745.69	-	-	-	-	-	-	3,745.69	3,745.69
Other Professional Services	1,274.00	-	-	3,142.60	-	-	-	4,416.60	4,416.60
Sanitation Services	2,090.98	-	-	-	-	-	-	2,090.98	2,090.98
Snow Removal	-	-	-	-	-	-	-	-	-
Rentals	16,473.56	21,413.55	-	-	-	-	-	37,887.11	37,887.11
Property Upkeep Services	-	31,658.34	-	10,013.86	-	-	-	41,672.20	41,672.20
Pupil Transportation Services	-	-	-	-	-	-	-	-	-
Travel	9,418.80	-	-	-	-	-	-	9,418.80	9,418.80
Student-Paid Trips	-	-	-	4,040.00	-	-	-	4,040.00	4,040.00
Telephone	3,849.80	478.62	-	-	-	-	-	4,328.42	4,328.42
Postage	-	-	-	-	-	-	-	-	-
Printing Services	112.70	-	-	-	-	-	-	112.70	112.70
Water/Sewer Services	5,200.84	-	-	-	-	-	-	5,200.84	5,200.84
Other Insurance	1,351.28	-	-	-	-	-	-	1,351.28	1,351.28
Other Purchased Services	13,675.63	-	-	26,013.29	-	-	-	39,688.92	39,688.92
Service Agreements	59,782.03	1,485.15	-	1,087.64	-	-	-	62,354.82	62,354.82
Total Purchased Services	242,718.54	55,262.21	-	44,297.39	-	-	-	342,278.14	342,278.14
Supplies									
General Supplies	27,933.89	8,510.97	-	872.33	-	-	-	37,317.19	37,317.19
Art Supplies	1,025.19	-	-	-	-	-	-	1,025.19	1,025.19
Paper Supplies	-	-	-	-	-	-	-	-	-
Spanish Supplies	-	-	-	-	-	-	-	-	-
Student-Paid Supplies	(10,008.48)	-	-	-	-	-	-	(10,008.48)	(10,008.48)
Science Supplies	3,384.63	-	-	-	-	-	-	3,384.63	3,384.63
Social Studies Supplies	344.22	-	-	-	-	-	-	344.22	344.22
English Language Arts Supplies	2,846.48	-	-	-	-	-	-	2,846.48	2,846.48
Math Supplies	-	-	-	-	-	-	-	-	-
Supplies - Other	2,054.41	-	-	-	-	-	-	2,054.41	2,054.41
Textbooks	-	-	-	-	-	-	-	-	-
Library Books	3,267.35	-	-	-	-	-	-	3,267.35	3,267.35
Periodicals	50.00	-	-	-	-	-	-	50.00	50.00
Fuel	-	1,419.20	-	21,612.16	-	-	-	23,031.36	23,031.36
Natural Gas	29,490.61	-	-	-	-	-	-	29,490.61	29,490.61
Electricity	14,879.95	-	-	-	-	-	-	14,879.95	14,879.95
Other Supplies	3,752.95	-	-	-	-	-	-	3,752.95	3,752.95
Total Supplies	79,021.20	9,930.17	-	22,484.49	-	-	-	111,435.86	111,435.86

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	-	294,359.33	-	-	-	-	-	294,359.33	294,359.33
Building Improvements	-	-	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	294,359.33	-	-	-	-	-	294,359.33	294,359.33
Other									
Principal	-	-	225,000.00	-	-	-	-	-	225,000.00
Interest	-	-	57,737.50	-	-	-	-	-	57,737.50
Dues and Fees	18,386.00	-	-	-	-	-	-	18,386.00	18,386.00
Tuition	60,142.34	-	-	-	-	-	-	60,142.34	60,142.34
Miscellaneous Objects	-	-	-	-	-	-	-	-	-
Total Other	78,528.34	-	282,737.50	-	-	-	-	78,528.34	361,265.84
Total Non-Capitalized Equipment	5,788.67	1,522.34	-	-	-	-	-	7,311.01	7,311.01
Total Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	2,845,041.53	469,146.30	282,737.50	245,585.73	128,962.29	-	-	3,688,735.85	3,971,473.35
Excess (deficiency) of revenues over expenditures	101,809.34	(121,776.06)	(253,878.65)	(61,876.86)	9,814.24	12,951.64	6,997.98	(65,031.36)	(305,958.37)
OTHER FINANCING SOURCES (USES)									
"On Behalf"/Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	101,809.34	(121,776.06)	(253,878.65)	(61,876.86)	9,814.24	12,951.64	6,997.98	(65,031.36)	(305,958.37)
Fund Balance: 04/30/2026	19,287,847.28	(41,679.95)	(618,062.98)	1,875,885.15	2,016,697.20	652,823.56	481,377.45	23,620,127.13	23,654,887.71
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

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	2,836,620.68	297,370.24	28,858.85	183,708.87	138,776.53	12,951.64	6,997.98	3,463,474.30	3,505,284.79
State Sources	94,776.00	50,000.00	-	-	-	-	-	144,776.00	144,776.00
Federal Sources	15,454.19	-	-	-	-	-	-	15,454.19	15,454.19
Total Revenues	2,946,850.87	347,370.24	28,858.85	183,708.87	138,776.53	12,951.64	6,997.98	3,623,704.49	3,665,514.98
EXPENDITURES									
Salaries	2,068,920.26	90,081.31	-	139,988.10	-	-	-	2,298,989.67	2,298,989.67
Benefits	370,064.52	17,990.94	-	38,815.75	128,962.29	-	-	555,833.50	555,833.50
Purchased Services	242,718.54	55,262.21	-	44,297.39	-	-	-	342,278.14	342,278.14
Supplies	79,021.20	9,930.17	-	22,484.49	-	-	-	111,435.86	111,435.86
Capital Outlay	-	294,359.33	-	-	-	-	-	294,359.33	294,359.33
Other	78,528.34	-	282,737.50	-	-	-	-	78,528.34	361,265.84
Non-Capitalized Equip.	5,788.67	1,522.34	-	-	-	-	-	7,311.01	7,311.01
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	2,845,041.53	469,146.30	282,737.50	245,585.73	128,962.29	-	-	3,688,735.85	3,971,473.35
Excess (deficiency) of revenues over expenditures	101,809.34	(121,776.06)	(253,878.65)	(61,876.86)	9,814.24	12,951.64	6,997.98	(65,031.36)	(305,958.37)
OTHER FINANCING SOURCES (USES)									
Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	101,809.34	(121,776.06)	(253,878.65)	(61,876.86)	9,814.24	12,951.64	6,997.98	(65,031.36)	(305,958.37)
Fund Balance: 04/30/2026	19,287,847.28	(41,679.95)	(618,062.98)	1,875,885.15	2,016,697.20	652,823.56	481,377.45	23,620,127.13	23,654,887.71
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

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
STATEMENT OF FINANCIAL POSITION
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	Total Operating	Total All Funds
ASSETS									
US Bank - AP	1,747,030.04	(163,453.52)	(900,800.48)	152.77	1,240.48	-	-	1,584,969.77	684,169.29
US Bank - Payroll	47,183.50	986.53	-	807.19	-	-	-	48,977.22	48,977.22
US Bank - RevTrak	656,111.70	-	-	-	-	-	-	656,111.70	656,111.70
PMA - LIQ	4,351,512.86	-	-	-	-	-	20,410.80	4,371,923.66	4,371,923.66
PMA - MAX	4,815,585.10	-	28,858.85	212,834.76	449,270.96	665,775.20	-	5,477,690.82	6,172,324.87
PMA - Fixed Rate Investments	4,183,586.05	-	-	1,597,982.45	1,576,000.00	-	467,964.63	7,825,533.13	7,825,533.13
PMA Bonds	-	-	-	-	-	-	-	-	-
IIIT	24,589.09	-	-	-	-	-	-	24,589.09	24,589.09
Bank Financial	93,301.88	-	-	-	-	-	-	93,301.88	93,301.88
Fifth Third Securities	3,604,412.13	-	-	-	-	-	-	3,604,412.13	3,604,412.13
Imprest Fund	4,978.35	-	-	-	-	-	-	4,978.35	4,978.35
Petty Cash	500.00	-	-	-	-	-	-	500.00	500.00
TOTAL ASSETS	19,528,790.70	(162,466.99)	(871,941.63)	1,811,777.17	2,026,511.44	665,775.20	488,375.43	23,692,987.75	23,486,821.32
LIABILITIES & FUND BALANCE									
LIABILITIES									
Accounts Payable	57,705.14	(41.60)	-	(490.76)	-	-	-	57,172.78	57,172.78
Dental Insurance Payable	88,769.66	1,030.62	-	(1,740.36)	-	-	-	88,059.92	88,059.92
Flex Spending Account Payable	(7,340.72)	-	-	-	-	-	-	(7,340.72)	(7,340.72)
Tech Program Receivable	-	-	-	-	-	-	-	-	-
Total Liabilities	139,134.08	989.02	-	(2,231.12)	-	-	-	137,891.98	137,891.98
FUND BALANCE									
Fund Balance	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
Total Fund Balance	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
TOTAL LIABILITIES & FUND BALANCE	19,528,790.70	(162,466.99)	(871,941.63)	1,811,777.17	2,026,511.44	665,775.20	488,375.43	23,692,987.75	23,486,821.32