

Revenues Year-to-Date Compared to Budget

Report as of October 31, 2025

		FY 26	YTD	% of	FY 25	YTD	% of
EDUCATIONAL FUND		BUDGET	REVENUE	BUDGET	BUDGET	REVENUE	BUDGET
LOCAL	Property Taxes	\$9,801,982	\$9,730,217	99.27%	\$9,673,051	\$5,340,029	55.21%
	CPPRT	\$185,000	\$66,118	35.74%	\$207,250	\$51,068	24.64%
	Interest	\$349,165	\$136,091	38.98%	\$335,344	\$56,281	16.78%
	Fees/Lunches	\$115,000	\$104,280	90.68%	\$118,000	\$83,216	70.52%
	Other	\$156,271	\$10,102	6.46%	\$120,000	\$1,085	0.90%
Total Local		\$10,607,418	\$10,046,807	94.71%	\$10,453,645	\$5,531,679	52.92%
STATE	EBF	\$593,836	\$161,958	27.27%	\$593,000	\$53,922	9.09%
	Special Ed	\$55,597	\$0	0.00%	\$30,000	\$0	0.00%
	Other	\$400	\$1,998	499.49%	\$400	\$37	9.37%
Total State		\$649,833	\$163,956	25.23%	\$623,400	\$53,959	8.66%
FEDERAL	ESEA Grants	\$96,723	\$26,847	27.76%	\$77,969	\$75,080	96.29%
	IDEA Grants	\$269,186	\$222,180	82.54%	\$296,000	\$1,498	0.51%
	Other Federal	\$80,000	\$44,048	55.06%	\$90,000	\$204,758	227.51%
Total Federal		\$445,909	\$293,075	65.73%	\$463,969	\$281,335	60.64%
TOTAL ED FUND		\$11,703,160	\$10,503,838	89.75%	\$11,541,014	\$5,866,974	50.84%
O&M FUND							
LOCAL	Property Taxes	\$705,553	\$698,415	98.99%	\$676,983	\$379,980	56.13%
	Interest	\$53,439	\$4,535	8.49%	\$53,441	\$4,509	8.44%
	Other	\$28,875	\$28,888	100.05%	\$28,875	\$0	0.00%
	Total Local	\$787,867	\$731,838	92.89%	\$759,299	\$384,489	50.64%
STATE	State Grants	\$0	\$0 -		\$0	\$50,000 -	
	Total State	\$0	\$0 -		\$0	\$50,000 -	
TOTAL O&M FUND		\$787,867	\$731,838	92.89%	\$759,299	\$434,489	57.22%
DEBT SERVICE FUND							
LOCAL	Property Taxes	\$744,751	\$744,928	100.02%	\$744,963	\$418,148	56.13%
	Interest	\$13,898	\$7,873	56.65%	\$16,032	\$3,064	19.11%
	Total Local	\$758,649	\$752,801	99.23%	\$760,995	\$421,212	55.35%
TOTAL DS FUND		\$758,649	\$752,801	99.23%	\$760,995	\$421,212	55.35%
TRANSPORTATION FUND							
LOCAL	Property Taxes	\$434,186	\$429,794	98.99%	\$324,512	\$182,148	56.13%
	Interest	\$20,010	\$9,746	48.70%	\$19,372	\$2,675	13.81%
	Fees	\$7,750	\$1,312	16.93%	\$7,750	\$0	0.00%
	Total Local	\$461,946	\$440,852	95.43%	\$351,634	\$184,823	52.56%
STATE	Regular Trans	\$88,000	\$24,658	28.02%	\$104,000		0.00%
	SpEd Trans	\$66,000	\$17,189	26.04%	\$76,000		0.00%
	Total State	\$154,000	\$41,847	27.17%	\$180,000	\$0	0.00%
TOTAL TRANS FUND		\$615,946	\$482,699	78.37%	\$531,634	\$184,823	34.77%
IMRF FUND							
LOCAL	Property Taxes	\$189,410	\$187,494	98.99%	\$118,157	\$66,322	56.13%
	CPPRT	\$11,000	\$3,894	35.40%	\$11,250	\$4,057	36.06%
	Interest	\$6,786	\$8,342	122.94%	\$6,680	\$851	12.74%
	Total Local	\$207,196	\$199,730	96.40%	\$136,087	\$71,229	52.34%
IDEA/ESEA		\$530	\$0	0.00%	\$600	\$420	69.98%

Total Federal		\$530	\$0	0.00%	\$600	\$420	69.98%
TOTAL IMRF FUND		\$207,726	\$199,730	96.15%	\$136,687	\$71,649	52.42%
CAPITAL FUND							
LOCAL	Interest	\$4,916	\$10,184	207.16%	\$4,008	\$843	21.03%
	Total Local	\$4,916	\$10,184	207.16%	\$4,008	\$843	21.03%
STATE	Other	\$89,864	\$9,922	11.04%	\$90,000	\$0	0.00%
	Total State	\$89,864	\$9,922	11.04%	\$90,000	\$0	0.00%
FEDERAL	Inflation Reduction Act	\$0	\$0		\$375,000	\$0	0.00%
	Total Federal	\$0	\$0		\$375,000	\$0	0.00%
TOTAL CAPITAL FUND		\$94,780	\$20,106	21.21%	\$469,008	\$843	0.18%
WORKING CASH FUND							
LOCAL	Property Taxes	\$179,939	\$178,119	98.99%	\$168,315	\$94,475	56.13%
	Interest	\$141,786	\$44,733	31.55%	\$124,251	\$19,270	15.51%
	Total Local	\$321,725	\$222,853	69.27%	\$292,566	\$113,745	38.88%
TOTAL WC FUND		\$321,725	\$222,853	69.27%	\$292,566	\$113,745	38.88%
LOCAL		\$13,149,717	\$12,405,064	94.34%	\$12,758,234	\$6,708,021	52.58%
STATE		\$893,697	\$215,725	24.14%	\$893,400	\$53,959	6.04%
FEDERAL		\$446,439	\$293,075	65.65%	\$839,569	\$281,755	33.56%
TOTAL ALL FUNDS		\$14,489,853	\$12,913,864	89.12%	\$14,491,203	\$7,093,736	48.95%

Expenditures Year-to-Date Compared to Budget

Report as of October 31, 2025

EDUCATIONAL FUND	FY 26 BUDGET	YTD EXPENSES	% of BUDGET	FY 25 BUDGET	YTD EXPENSES	% of BUDGET
Salaries	\$6,742,197	\$1,515,302	22.47%	\$6,558,340	\$395,968	6.04%
Benefits	\$1,276,364	\$285,398	22.36%	\$1,231,754	\$77,044	6.25%
Purchased Services	\$777,516	\$421,862	54.26%	\$831,872	\$127,041	15.27%
Supplies	\$310,866	\$89,763	28.88%	\$283,313	\$54,428	19.21%
Capitalized Outlay	\$20,000	\$0	0.00%	\$10,000	\$202,290	2022.90%
Other	\$1,927,602	\$463,727	24.06%	\$1,765,712	\$351,259	19.89%
Noncapitalized Outlay	\$17,490	\$9,434	53.94%	\$16,540	\$0	0.00%
FUND TOTAL	\$11,072,035	\$2,785,486	25.16%	\$10,697,531	\$1,208,030	11.29%
O&M FUND						
Purchased Services	\$522,464	\$150,700	28.84%	\$498,674	\$66,300	13.30%
Supplies	\$170,450	\$33,771	19.81%	\$155,000	\$7,683	4.96%
Capitalized Outlay	\$0	\$0	0.00%	\$400,000	\$16,809	4.20%
Noncapitalized Outlay	\$10,000	\$0	0.00%	\$10,000	\$0	0.00%
FUND TOTAL	\$702,914	\$184,471	26.24%	\$1,063,674	\$90,792	8.54%
DEBT SERVICE FUND						
Purchased Services	\$3,600	\$475	13.19%	\$3,600	\$0	0.00%
Other	\$1,502,615	\$148,266	9.87%	\$1,378,749	\$156,881	11.38%
FUND TOTAL	\$1,506,215	\$148,741	9.88%	\$1,382,349	\$156,881	11.35%
TRANSPORTATION FUND						
Salaries	\$3,203	\$1,369	42.74%	\$3,203	\$264	8.24%
Benefits	\$194	\$65	33.51%	\$194	\$32	16.49%
Purchased Services	\$665,340	\$59,880	9.00%	\$614,500	\$32,390	5.27%
FUND TOTAL	\$668,737	\$61,314	9.17%	\$617,897	\$32,686	5.29%
IMRF FUND						
Benefits	\$234,425	\$53,849	22.97%	\$203,773	\$15,062	7.39%
FUND TOTAL	\$234,425	\$53,849	22.97%	\$203,773	\$15,062	7.39%
CAPITAL FUND						
Purchased Services	\$67,800	\$16,082	0.00%	\$0	\$0	0.00%
Capitalized Outlay	\$397,971	\$385,385	96.84%	\$400,000	\$0	0.00%
FUND TOTAL	\$397,971	\$401,467	100.88%	\$400,000	\$0	0.00%
TOTAL ALL FUNDS						
Salaries	\$6,745,400	\$1,516,671	22.48%	\$6,561,543	\$396,232	6.04%
Benefits	\$1,510,983	\$339,312	22.46%	\$1,435,721	\$92,138	6.42%
Purchased Services	\$1,968,920	\$648,999	32.96%	\$1,948,646	\$225,731	11.58%
Supplies	\$481,316	\$123,534	25.67%	\$438,313	\$62,111	14.17%
Capitalized Outlay	\$417,971	\$385,385	92.20%	\$400,000	\$219,099	54.77%
Other	\$3,430,217	\$611,993	17.84%	\$3,144,461	\$508,140	16.16%
Noncapitalized Outlay	\$27,490	\$9,434	34.32%	\$26,540	\$0	0.00%
TOTAL	\$14,582,297	\$3,635,328	24.93%	\$13,955,224	\$1,503,451	10.77%
TOTAL OPERATING FUNDS						
Salaries	\$6,745,400	\$1,516,671	22.48%	\$6,561,543	\$396,232	6.04%
Benefits	\$1,510,983	\$339,312	22.46%	\$1,435,721	\$92,138	6.42%
Purchased Services	\$1,965,320	\$632,442	32.18%	\$1,945,046	\$225,731	11.61%
Supplies	\$481,316	\$123,534	25.67%	\$438,313	\$62,111	14.17%
Other	\$1,927,602	\$463,727	24.06%	\$1,765,712	\$351,259	19.89%
Cap/Noncap Outlay	\$27,490	\$9,434	34.32%	\$426,540	\$219,099	51.37%
TOTAL	\$12,658,111	\$3,085,120	24.37%	\$12,572,875	\$1,346,570	10.71%

Fund Balances as of 10/31/25

	Educational	Operations	Debt Service	Transportation	IMRF	Capital	Working Cash	Total	Operating Total
BEGINNING BALANCE	\$ 5,094,937	\$ 70,346	\$ 241,239	\$ 214,415	\$ 23,640	\$ 928,089	\$ 3,736,816	\$ 10,309,482	\$ 9,140,154
REVENUES	\$ 10,503,838	\$ 731,838	\$ 752,801	\$ 482,699	\$ 199,730	\$ 20,106	\$ 222,853	\$ 12,913,864	\$ 12,140,958
EXPENDITURES	\$ 2,785,486	\$ 184,471	\$ 148,741	\$ 61,314	\$ 53,849	\$ 401,467	\$ -	\$ 3,635,328	\$ 3,085,120
Other Sources / (Uses)	\$ (104,074)	\$ -	\$ 104,019	\$ -	\$ 4,000	\$ 15,138	\$ -	\$ 19,083	\$ (100,074)
ENDING BALANCE	\$ 12,709,215	\$ 617,713	\$ 949,318	\$ 635,800	\$ 173,521	\$ 561,866	\$ 3,959,669	\$ 19,607,101	\$ 18,095,918
REVENUES OVER EXPENDITURES	\$ 7,614,278	\$ 547,367	\$ 708,079	\$ 421,385	\$ 149,881	\$ (366,223)	\$ 222,853	\$ 9,297,619	\$ 8,955,764

BEGINNING BALANCE, REVENUES , EXPENDITURES and ENDING BALANCE

