

Revenues Year-to-Date Compared to Budget

Report as of November 30, 2025

		FY 26 BUDGET	YTD REVENUE	% of BUDGET	FY 25 BUDGET	YTD REVENUE	% of BUDGET
EDUCATIONAL FUND							
LOCAL	Property Taxes	\$9,801,982	\$9,737,357	99.34%	\$9,673,051	\$9,613,739	99.39%
	CPPRT	\$185,000	\$66,118	35.74%	\$207,250	\$84,895	40.96%
	Interest	\$349,165	\$173,749	49.76%	\$335,344	\$167,236	49.87%
	Fees/Lunches	\$115,000	\$105,159	91.44%	\$118,000	\$98,963	83.87%
	Other	\$156,271	\$54,263	34.72%	\$120,000	\$78,190	65.16%
	Total Local	\$10,607,418	\$10,136,644	95.56%	\$10,453,645	\$10,043,023	96.07%
STATE	EBF	\$593,836	\$215,944	36.36%	\$593,000	\$215,688	36.37%
	Special Ed	\$55,597	\$0	0.00%	\$30,000	\$4,568	15.23%
	Other	\$400	\$2,039	509.70%	\$400	\$180	45.06%
	Total State	\$649,833	\$217,983	33.54%	\$623,400	\$220,437	35.36%
FEDERAL	ESEA Grants	\$96,723	\$26,847	27.76%	\$77,969	\$38,048	48.80%
	IDEA Grants	\$269,186	\$222,180	82.54%	\$296,000	\$225,848	76.30%
	Other Federal	\$80,000	\$44,849	56.06%	\$90,000	\$64,359	71.51%
	Total Federal	\$445,909	\$293,876	65.90%	\$463,969	\$328,255	70.75%
TOTAL ED FUND		\$11,703,160	\$10,648,503	90.99%	\$11,541,014	\$10,591,714	91.77%
O&M FUND							
LOCAL	Property Taxes	\$705,553	\$698,928	99.06%	\$676,983	\$672,811	99.38%
	Interest	\$53,439	\$6,134	11.48%	\$53,441	\$11,831	22.14%
	Other	\$28,875	\$28,888	100.05%	\$28,875	\$28,875	100.00%
	Total Local	\$787,867	\$733,949	93.16%	\$759,299	\$713,517	93.97%
STATE	State Grants	\$0	\$0 -		\$0	\$0 -	
	Total State	\$0	\$0 -		\$0	\$0 -	
TOTAL O&M FUND		\$787,867	\$733,949	93.16%	\$759,299	\$713,517	93.97%
DEBT SERVICE FUND							
LOCAL	Property Taxes	\$744,751	\$745,475	100.10%	\$744,963	\$740,393	99.39%
	Interest	\$13,898	\$10,455	75.22%	\$16,032	\$10,187	63.54%
	Total Local	\$758,649	\$755,929	99.64%	\$760,995	\$750,580	98.63%
TOTAL DS FUND		\$758,649	\$755,929	99.64%	\$760,995	\$750,580	98.63%
TRANSPORTATION FUND							
LOCAL	Property Taxes	\$434,186	\$429,794	98.99%	\$324,512	\$322,521	99.39%
	Interest	\$20,010	\$10,246	51.20%	\$19,372	\$7,797	40.25%
	Fees	\$7,750	\$1,312	16.93%	\$7,750	\$1,009	13.02%
	Total Local	\$461,946	\$441,352	95.54%	\$351,634	\$331,327	94.23%
STATE	Regular Trans	\$88,000	\$24,658	28.02%	\$104,000	\$16,537	15.90%
	SpEd Trans	\$66,000	\$17,189	26.04%	\$76,000	\$13,511	17.78%
	Total State	\$154,000	\$41,847	27.17%	\$180,000	\$30,048	16.69%
TOTAL TRANS FUND		\$615,946	\$483,199	78.45%	\$531,634	\$361,375	67.97%
IMRF FUND							
LOCAL	Property Taxes	\$189,410	\$187,632	99.06%	\$118,157	\$117,432	99.39%
	CPPRT	\$11,000	\$3,894	35.40%	\$11,250	\$5,660	50.32%
	Interest	\$6,786	\$9,242	136.20%	\$6,680	\$2,350	35.18%
	Total Local	\$207,196	\$200,768	96.90%	\$136,087	\$125,443	92.18%
	IDEA/ESEA	\$530	\$0	0.00%	\$600	\$420	69.98%

Expenditures Year-to-Date Compared to Budget

Report as of November 30, 2025

EDUCATIONAL FUND	FY 26 BUDGET	YTD EXPENSES	% of BUDGET	FY 25 BUDGET	YTD EXPENSES	% of BUDGET
Salaries	\$6,742,197	\$2,067,009	30.66%	\$6,558,340	\$2,024,218	30.86%
Benefits	\$1,276,364	\$388,043	30.40%	\$1,231,754	\$383,666	31.15%
Purchased Services	\$777,516	\$490,726	63.11%	\$831,872	\$316,738	38.08%
Supplies	\$310,866	\$101,206	32.56%	\$283,313	\$115,384	40.73%
Capitalized Outlay	\$20,000	\$0	0.00%	\$10,000	\$202,290	2022.90%
Other	\$1,927,602	\$851,117	44.15%	\$1,765,712	\$691,981	39.19%
Noncapitalized Outlay	\$17,490	\$18,691	106.87%	\$16,540	\$7,364	44.52%
FUND TOTAL	\$11,072,035	\$3,916,792	35.38%	\$10,697,531	\$3,741,641	34.98%
O&M FUND						
Purchased Services	\$522,464	\$225,026	43.07%	\$498,674	\$219,874	44.09%
Supplies	\$170,450	\$42,892	25.16%	\$155,000	\$55,487	35.80%
Capitalized Outlay	\$0	\$0	0.00%	\$400,000	\$110,551	27.64%
Noncapitalized Outlay	\$10,000	\$0	0.00%	\$10,000	\$0	0.00%
FUND TOTAL	\$702,914	\$267,918	38.12%	\$1,063,674	\$385,912	36.28%
DEBT SERVICE FUND						
Purchased Services	\$3,600	\$475	13.19%	\$3,600	\$0	0.00%
Other	\$1,502,615	\$258,205	17.18%	\$1,378,749	\$273,225	19.82%
FUND TOTAL	\$1,506,215	\$258,680	17.17%	\$1,382,349	\$273,225	19.77%
TRANSPORTATION FUND						
Salaries	\$3,203	\$1,501	46.86%	\$3,203	\$2,342	73.12%
Benefits	\$194	\$81	41.75%	\$194	\$81	41.75%
Purchased Services	\$665,340	\$185,801	27.93%	\$614,500	\$130,750	21.28%
FUND TOTAL	\$668,737	\$187,383	28.02%	\$617,897	\$133,173	21.55%
IMRF FUND						
Benefits	\$234,425	\$72,683	31.00%	\$203,773	\$68,979	33.85%
FUND TOTAL	\$234,425	\$72,683	31.00%	\$203,773	\$68,979	33.85%
CAPITAL FUND						
Purchased Services	\$67,800	\$16,277	0.00%	\$0	\$0	0.00%
Capitalized Outlay	\$397,971	\$385,385	96.84%	\$400,000	\$0	0.00%
FUND TOTAL	\$397,971	\$401,662	100.93%	\$400,000	\$0	0.00%
TOTAL ALL FUNDS						
Salaries	\$6,745,400	\$2,068,510	30.67%	\$6,561,543	\$2,026,560	30.89%
Benefits	\$1,510,983	\$460,807	30.50%	\$1,435,721	\$452,726	31.53%
Purchased Services	\$1,968,920	\$918,305	46.64%	\$1,948,646	\$667,362	34.25%
Supplies	\$481,316	\$144,098	29.94%	\$438,313	\$170,871	38.98%
Capitalized Outlay	\$417,971	\$385,385	92.20%	\$400,000	\$312,841	78.21%
Other	\$3,430,217	\$1,109,322	32.34%	\$3,144,461	\$965,206	30.70%
Noncapitalized Outlay	\$27,490	\$18,691	67.99%	\$26,540	\$7,364	27.75%
TOTAL	\$14,582,297	\$5,105,118	35.01%	\$13,955,224	\$4,602,930	32.98%
TOTAL OPERATING FUNDS						
Salaries	\$6,745,400	\$2,068,510	30.67%	\$6,561,543	\$2,026,560	30.89%
Benefits	\$1,510,983	\$460,807	30.50%	\$1,435,721	\$452,726	31.53%
Purchased Services	\$1,965,320	\$901,553	45.87%	\$1,945,046	\$667,362	34.31%
Supplies	\$481,316	\$144,098	29.94%	\$438,313	\$170,871	38.98%
Other	\$1,927,602	\$851,117	44.15%	\$1,765,712	\$691,981	39.19%
Cap/Noncap Outlay	\$27,490	\$18,691	67.99%	\$426,540	\$320,205	75.07%
TOTAL	\$12,658,111	\$4,444,776	35.11%	\$12,572,875	\$4,329,705	34.44%

Fund Balances as of 11/30/25

	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	\$ 10,648,503	\$ 733,949	\$ 755,929	\$ 483,199	\$ 200,768	\$ 21,801	\$ 234,622	\$ 13,078,771	\$ 12,301,041
EXPENDITURES	\$ 3,916,792	\$ 267,918	\$ 258,680	\$ 187,383	\$ 72,683	\$ 401,662	\$ -	\$ 5,105,118	\$ 4,444,776
Other Sources / (Uses)	\$ (214,012)	\$ -	\$ 194,821	\$ -	\$ 4,000	\$ 15,138	\$ -	\$ (53)	\$ (210,012)
ENDING BALANCE	\$ 11,612,636	\$ 536,377	\$ 933,309	\$ 510,231	\$ 155,725	\$ 563,366	\$ 3,971,438	\$ 18,283,082	\$ 16,786,407
REVENUES OVER EXPENDITURES	\$ 6,517,699	\$ 466,031	\$ 692,070	\$ 295,816	\$ 132,085	\$ (364,723)	\$ 234,622	\$ 7,973,600	\$ 7,646,253

BEGINNING BALANCE, REVENUES, EXPENDITURES and ENDING BALANCE

