

Revenues Year-to-Date Compared to Budget

Report as of March 30, 2026

		FY 26	YTD	% of	FY 25	YTD	% of
EDUCATIONAL FUND		BUDGET	REVENUE	BUDGET	BUDGET	REVENUE	BUDGET
LOCAL	Property Taxes	\$9,801,982	\$9,861,366	100.61%	\$9,673,051	\$9,698,983	100.27%
	CPPRT	\$185,000	\$98,082	53.02%	\$207,250	\$91,928	44.36%
	Interest	\$349,165	\$338,260	96.88%	\$335,344	\$340,984	101.68%
	Fees/Lunches	\$115,000	\$130,002	113.05%	\$118,000	\$112,997	95.76%
	Other	\$156,271	\$108,173	69.22%	\$120,000	\$192,854	160.71%
	Total Local	\$10,607,418	\$10,535,883	99.33%	\$10,453,645	\$10,437,746	99.85%
STATE	EBF	\$593,836	\$431,888	72.73%	\$593,000	\$431,376	72.74%
	Special Ed	\$55,597	\$22,685	40.80%	\$30,000	\$8,865	29.55%
	Other	\$400	\$337	84.25%	\$400	\$347	86.75%
	Total State	\$649,833	\$454,910	70.00%	\$623,400	\$440,588	70.68%
FEDERAL	ESEA Grants	\$96,723	\$77,516	80.14%	\$77,969	\$58,513	75.05%
	IDEA Grants	\$269,186	\$244,073	90.67%	\$296,000	\$330,482	111.65%
	Other Federal	\$80,000	\$29,947	37.43%	\$90,000	\$37,446	41.61%
	Total Federal	\$445,909	\$351,536	78.84%	\$463,969	\$426,441	91.91%
TOTAL ED FUND		\$11,703,160	\$11,342,329	96.92%	\$11,541,014	\$11,304,775	97.95%
O&M FUND							
LOCAL	Property Taxes	\$705,553	\$707,829	100.32%	\$676,983	\$678,777	100.26%
	Interest	\$53,439	\$12,284	22.99%	\$53,441	\$22,401	41.92%
	Other	\$28,875	\$28,888	100.05%	\$28,875	\$28,875	100.00%
	Total Local	\$787,867	\$749,001	95.07%	\$759,299	\$730,053	96.15%
STATE	State Grants	\$0	\$0 -		\$0	\$0 -	
	Total State	\$0	\$0 -		\$0	\$0 -	
TOTAL O&M FUND		\$787,867	\$749,001	95.07%	\$759,299	\$730,053	96.15%
DEBT SERVICE FUND							
LOCAL	Property Taxes	\$744,751	\$754,967	101.37%	\$744,963	\$746,958	100.27%
	Interest	\$13,898	\$14,838	106.76%	\$16,032	\$16,669	103.97%
	Total Local	\$758,649	\$769,805	101.47%	\$760,995	\$763,627	100.35%
TOTAL DS FUND		\$758,649	\$769,805	101.47%	\$760,995	\$763,627	100.35%
TRANSPORTATION FUND							
LOCAL	Property Taxes	\$434,186	\$435,587	100.32%	\$324,512	\$325,381	100.27%
	Interest	\$20,010	\$16,988	84.90%	\$19,372	\$14,585	75.29%
	Fees	\$7,750	\$1,312	16.93%	\$7,750	\$1,947	25.12%
	Total Local	\$461,946	\$453,887	98.26%	\$351,634	\$341,913	97.24%
STATE	Regular Trans	\$88,000	\$61,185	69.53%	\$104,000	\$49,722	47.81%
	SpEd Trans	\$66,000	\$40,018	60.63%	\$76,000	\$33,715	44.36%
	Total State	\$154,000	\$101,203	65.72%	\$180,000	\$83,437	46.35%
TOTAL TRANS FUND		\$615,946	\$555,090	90.12%	\$531,634	\$425,350	80.01%
IMRF FUND							
LOCAL	Property Taxes	\$189,410	\$190,021	100.32%	\$118,157	\$118,474	100.27%
	CPPRT	\$11,000	\$7,680	69.82%	\$11,250	\$4,796	42.63%
	Interest	\$6,786	\$11,199	165.03%	\$6,680	\$4,203	62.92%
	Total Local	\$207,196	\$208,900	100.82%	\$136,087	\$127,473	93.67%
IDEA/ESEA	\$530	\$0	0.00%	\$600	\$76	12.67%	

FED	Total Federal	\$530	\$0	0.00%	\$600	\$76	12.67%
TOTAL IMRF FUND		\$207,726	\$208,900	100.57%	\$136,687	\$127,549	93.31%
CAPITAL FUND							
LOCAL	Interest	\$4,916	\$20,252	411.96%	\$4,008	\$6,329	157.91%
	Total Local	\$4,916	\$20,252	411.96%	\$4,008	\$6,329	157.91%
STATE	Other	\$89,864	\$29,766	33.12%	\$90,000	\$79,766	88.63%
	Total State	\$89,864	\$29,766	33.12%	\$90,000	\$79,766	88.63%
FEDERAL	Inflation Reduction Act	\$0	\$0		\$375,000	\$333,384	88.90%
	Total Federal	\$0	\$0		\$375,000	\$333,384	88.90%
TOTAL CAPITAL FUND		\$94,780	\$50,018	52.77%	\$469,008	\$419,479	89.44%
WORKING CASH FUND							
LOCAL	Property Taxes	\$179,939	\$180,520	100.32%	\$168,315	\$168,766	100.27%
	Interest	\$141,786	\$116,782	82.36%	\$124,251	\$108,895	87.64%
	Total Local	\$321,725	\$297,302	92.41%	\$292,566	\$277,661	94.91%
TOTAL WC FUND		\$321,725	\$297,302	92.41%	\$292,566	\$277,661	94.91%
LOCAL		\$13,149,717	\$13,035,030	99.13%	\$12,758,234	\$12,684,802	99.42%
STATE		\$893,697	\$585,879	65.56%	\$893,400	\$603,791	67.58%
FEDERAL		\$446,439	\$351,536	78.74%	\$839,569	\$759,901	90.51%
TOTAL ALL FUNDS		\$14,489,853	\$13,972,445	96.43%	\$14,491,203	\$14,048,494	96.94%

Expenditures Year-to-Date Compared to Budget

Report as of March 30, 2026

EDUCATIONAL FUND	FY 26 BUDGET	YTD EXPENSES	% of BUDGET	FY 25 BUDGET	YTD EXPENSES	% of BUDGET
Salaries	\$6,742,197	\$4,262,844	63.23%	\$6,558,340	\$4,174,620	63.65%
Benefits	\$1,276,364	\$801,496	62.80%	\$1,231,754	\$776,897	63.07%
Purchased Services	\$777,516	\$802,801	103.25%	\$831,872	\$582,547	70.03%
Supplies	\$310,866	\$137,190	44.13%	\$283,313	\$158,469	55.93%
Capitalized Outlay	\$20,000	\$0	0.00%	\$10,000	\$202,290	2022.90%
Other	\$1,927,602	\$1,331,396	69.07%	\$1,765,712	\$1,069,829	60.59%
Noncapitalized Outlay	\$17,490	\$18,971	108.47%	\$16,540	\$7,364	44.52%
FUND TOTAL	\$11,072,035	\$7,354,698	66.43%	\$10,697,531	\$6,972,016	65.17%
O&M FUND						
Purchased Services	\$522,464	\$385,255	73.74%	\$498,674	\$363,478	72.89%
Supplies	\$170,450	\$102,615	60.20%	\$155,000	\$100,023	64.53%
Capitalized Outlay	\$0	\$0	0.00%	\$400,000	\$129,969	32.49%
Noncapitalized Outlay	\$10,000	\$0	0.00%	\$10,000	\$5,193	51.93%
FUND TOTAL	\$702,914	\$487,870	69.41%	\$1,063,674	\$598,663	56.28%
DEBT SERVICE FUND						
Purchased Services	\$3,600	\$795	22.08%	\$3,600	\$318	8.83%
Other	\$1,502,615	\$969,177	64.50%	\$1,378,749	\$958,755	69.54%
FUND TOTAL	\$1,506,215	\$969,972	64.40%	\$1,382,349	\$959,073	69.38%
TRANSPORTATION FUND						
Salaries	\$3,203	\$2,030	63.38%	\$3,203	\$2,871	89.63%
Benefits	\$194	\$146	75.26%	\$194	\$146	75.26%
Purchased Services	\$665,340	\$366,143	55.03%	\$614,500	\$427,251	69.53%
FUND TOTAL	\$668,737	\$368,319	55.08%	\$617,897	\$430,268	69.63%
IMRF FUND						
Benefits	\$234,425	\$146,110	62.33%	\$203,773	\$139,870	68.64%
FUND TOTAL	\$234,425	\$146,110	62.33%	\$203,773	\$139,870	68.64%
CAPITAL FUND						
Purchased Services	\$67,800	\$24,197	0.00%	\$0	\$17,400	0.00%
Capitalized Outlay	\$397,971	\$385,385	96.84%	\$400,000	\$0	0.00%
FUND TOTAL	\$397,971	\$409,582	102.92%	\$400,000	\$17,400	0.00%
TOTAL ALL FUNDS						
Salaries	\$6,745,400	\$4,264,874	63.23%	\$6,561,543	\$4,177,491	63.67%
Benefits	\$1,510,983	\$947,752	62.72%	\$1,435,721	\$916,913	63.86%
Purchased Services	\$1,968,920	\$1,579,191	80.21%	\$1,948,646	\$1,390,994	71.38%
Supplies	\$481,316	\$239,805	49.82%	\$438,313	\$258,492	58.97%
Capitalized Outlay	\$417,971	\$385,385	92.20%	\$400,000	\$332,259	83.06%
Other	\$3,430,217	\$2,300,573	67.07%	\$3,144,461	\$2,028,584	64.51%
Noncapitalized Outlay	\$27,490	\$18,971	69.01%	\$26,540	\$12,557	47.31%
TOTAL	\$14,582,297	\$9,736,551	66.77%	\$13,955,224	\$9,117,290	65.33%
TOTAL OPERATING FUNDS						
Salaries	\$6,745,400	\$4,264,874	63.23%	\$6,561,543	\$4,177,491	63.67%
Benefits	\$1,510,983	\$947,752	62.72%	\$1,435,721	\$916,913	63.86%
Purchased Services	\$1,965,320	\$1,554,199	79.08%	\$1,945,046	\$1,373,276	70.60%
Supplies	\$481,316	\$239,805	49.82%	\$438,313	\$258,492	58.97%
Other	\$1,927,602	\$1,331,396	69.07%	\$1,765,712	\$1,069,829	60.59%
Cap/Noncap Outlay	\$27,490	\$18,971	69.01%	\$426,540	\$344,816	80.84%
TOTAL	\$12,658,111	\$8,356,997	66.02%	\$12,572,875	\$8,140,817	64.75%

Fund Balances as of 03/30/26

	Educational	Operations	Debt Service	Transportation	IMRF	Capital	Working Cash	Total	Operating Total
BEGINNING BALANCE	\$ 5,666,605	\$ 1,366	\$ 175,616	\$ 163,500	\$ 28,750	\$ 844,413	\$ 3,736,817	\$ 10,617,067	\$ 9,597,038
REVENUES	\$ 11,342,329	\$ 749,001	\$ 769,805	\$ 555,090	\$ 208,900	\$ 50,018	\$ 297,302	\$ 13,972,445	\$ 13,152,622
EXPENDITURES	\$ 7,354,698	\$ 487,870	\$ 969,972	\$ 368,319	\$ 146,110	\$ 409,582	\$ -	\$ 9,736,551	\$ 8,356,997
Other Sources / (Uses)	\$ (220,793)	\$ -	\$ 201,655	\$ -	\$ 4,000	\$ 15,138	\$ -	\$ -	\$ (216,793)
ENDING BALANCE	\$ 9,433,443	\$ 262,497	\$ 177,104	\$ 350,271	\$ 95,540	\$ 499,987	\$ 4,034,119	\$ 14,852,961	\$ 14,175,870
REVENUES OVER EXPENDITURES	\$ 3,766,838	\$ 261,131	\$ 1,488	\$ 186,771	\$ 66,790	\$ (344,426)	\$ 297,302	\$ 4,235,894	\$ 4,578,832

