

Revenues Year-to-Date Compared to Budget

Report as of December 31, 2025

	FY 26 BUDGET	YTD REVENUE	% of BUDGET	FY 25 BUDGET	YTD REVENUE	% of BUDGET
EDUCATIONAL FUND						
Property Taxes	\$9,801,982	\$9,857,708	100.57%	\$9,673,051	\$9,698,983	100.27%
CPPRT	\$185,000	\$90,675	49.01%	\$207,250	\$52,523	25.34%
Interest	\$349,165	\$199,808	57.22%	\$335,344	\$262,438	78.26%
Fees/Lunches	\$115,000	\$106,769	92.84%	\$118,000	\$103,582	87.78%
Other	\$156,271	\$107,594	68.85%	\$120,000	\$123,992	103.33%
Total Local	\$10,607,418	\$10,362,553	97.69%	\$10,453,645	\$10,241,518	97.97%
EBF	\$593,836	\$269,930	45.46%	\$593,000	\$269,610	45.47%
Special Ed	\$55,597	\$11,468	20.63%	\$30,000	\$4,568	15.23%
Other	\$400	\$2,081	520.25%	\$400	\$188	47.00%
Total State	\$649,833	\$283,479	43.62%	\$623,400	\$274,366	44.01%
ESEA Grants	\$96,723	\$26,847	27.76%	\$77,969	\$19,016	24.39%
IDEA Grants	\$269,186	\$222,180	82.54%	\$296,000	\$224,350	75.79%
Other Federal	\$80,000	\$73,607	92.01%	\$90,000	\$26,266	29.18%
Total Federal	\$445,909	\$322,634	72.35%	\$463,969	\$269,632	58.11%
TOTAL ED FUND	\$11,703,160	\$10,968,666	93.72%	\$11,541,014	\$10,785,516	93.45%
O&M FUND						
Property Taxes	\$705,553	\$707,566	100.29%	\$676,983	\$678,777	100.26%
Interest	\$53,439	\$7,161	13.40%	\$53,441	\$17,862	33.42%
Other	\$28,875	\$28,888	100.05%	\$28,875	\$28,875	100.00%
Total Local	\$787,867	\$743,615	94.38%	\$759,299	\$725,514	95.55%
State Grants	\$0	\$0 -		\$0	\$0 -	
Total State	\$0	\$0 -		\$0	\$0 -	
TOTAL O&M FUND	\$787,867	\$743,615	94.38%	\$759,299	\$725,514	95.55%
DEBT SERVICE FUND						
Property Taxes	\$744,751	\$754,689	101.33%	\$744,963	\$746,958	100.27%
Interest	\$13,898	\$12,318	88.63%	\$16,032	\$16,243	101.32%
Total Local	\$758,649	\$767,007	101.10%	\$760,995	\$763,201	100.29%
TOTAL DS FUND	\$758,649	\$767,007	101.10%	\$760,995	\$763,201	100.29%
TRANSPORTATION FUND						
Property Taxes	\$434,186	\$435,425	100.29%	\$324,512	\$325,381	100.27%
Interest	\$20,010	\$11,317	56.56%	\$19,372	\$11,853	61.19%
Fees	\$7,750	\$1,312	16.93%	\$7,750	\$1,484	19.15%
Total Local	\$461,946	\$448,054	96.99%	\$351,634	\$338,718	96.33%
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	\$489,901	79.54%	\$531,634	\$368,766	69.36%
IMRF FUND						
Property Taxes	\$189,410	\$189,951	100.29%	\$118,157	\$118,474	100.27%
CPPRT	\$11,000	\$5,354	48.67%	\$11,250	\$2,657	23.62%
Interest	\$6,786	\$9,569	141.01%	\$6,680	\$3,440	51.50%
Total Local	\$207,196	\$204,874	98.88%	\$136,087	\$124,571	91.54%
IDEA/ESEA	\$530	\$0	0.00%	\$600	\$76	12.67%
Total Federal	\$530	\$0	0.00%	\$600	\$76	12.67%
TOTAL IMRF FUND	\$207,726	\$204,874	98.63%	\$136,687	\$124,647	91.19%
CAPITAL FUND						
Interest	\$4,916	\$13,030	265.05%	\$4,008	\$4,401	109.81%
Total Local	\$4,916	\$13,030	265.05%	\$4,008	\$4,401	109.81%
Other	\$89,864	\$19,844	22.08%	\$90,000	\$69,844	77.60%
Total State	\$89,864	\$19,844	22.08%	\$90,000	\$69,844	77.60%
Inflation Reduction Ac	\$0	\$0		\$375,000	\$0	0.00%
Total Federal	\$0	\$0		\$375,000	\$0	0.00%
TOTAL CAPITAL FUND	\$94,780	\$32,874	34.68%	\$469,008	\$74,245	15.83%
WORKING CASH FUND						

LOCAL	Property Taxes	\$179,939	\$180,453	100.29%	\$168,315	\$168,766	100.27%
	Interest	\$141,786	\$64,711	45.64%	\$124,251	\$82,103	66.08%
	Total Local	\$321,725	\$245,164	76.20%	\$292,566	\$250,869	85.75%
	TOTAL WC FUND	\$321,725	\$245,164	76.20%	\$292,566	\$250,869	85.75%
LOCAL		\$13,149,717	\$12,784,297	97.22%	\$12,758,234	\$12,448,792	97.57%
STATE		\$893,697	\$345,170	38.62%	\$893,400	\$374,258	41.89%
FEDERAL		\$446,439	\$322,634	72.27%	\$839,569	\$269,708	32.12%
	TOTAL ALL FUNDS	\$14,489,853	\$13,452,102	92.84%	\$14,491,203	\$13,092,758	90.35%

Expenditures Year-to-Date Compared to Budget

Report as of December 31, 2025

EDUCATIONAL FUND	FY 26 BUDGET	YTD EXPENSES	% of BUDGET	FY 25 BUDGET	YTD EXPENSES	% of BUDGET
Salaries	\$6,742,197	\$2,617,965	38.83%	\$6,558,340	\$2,568,291	39.16%
Benefits	\$1,276,364	\$490,372	38.42%	\$1,231,754	\$484,297	39.32%
Purchased Services	\$777,516	\$561,267	72.19%	\$831,872	\$459,208	55.20%
Supplies	\$310,866	\$106,240	34.18%	\$283,313	\$121,870	43.02%
Capitalized Outlay	\$20,000	\$0	0.00%	\$10,000	\$202,290	2022.90%
Other	\$1,927,602	\$894,618	46.41%	\$1,765,712	\$707,045	40.04%
Noncapitalized Outlay	\$17,490	\$18,691	106.87%	\$16,540	\$7,364	44.52%
FUND TOTAL	\$11,072,035	\$4,689,153	42.35%	\$10,697,531	\$4,550,365	42.54%
O&M FUND						
Purchased Services	\$522,464	\$266,605	51.03%	\$498,674	\$255,411	51.22%
Supplies	\$170,450	\$54,985	32.26%	\$155,000	\$64,458	41.59%
Capitalized Outlay	\$0	\$0	0.00%	\$400,000	\$129,969	32.49%
Noncapitalized Outlay	\$10,000	\$0	0.00%	\$10,000	\$508	5.08%
FUND TOTAL	\$702,914	\$321,590	45.75%	\$1,063,674	\$450,346	42.34%
DEBT SERVICE FUND						
Purchased Services	\$3,600	\$793	22.03%	\$3,600	\$0	0.00%
Other	\$1,502,615	\$964,146	64.16%	\$1,378,749	\$958,755	69.54%
FUND TOTAL	\$1,506,215	\$964,939	64.06%	\$1,382,349	\$958,755	69.36%
TRANSPORTATION FUND						
Salaries	\$3,203	\$1,634	51.01%	\$3,203	\$2,474	77.24%
Benefits	\$194	\$97	50.00%	\$194	\$97	50.00%
Purchased Services	\$665,340	\$247,105	37.14%	\$614,500	\$226,487	36.86%
FUND TOTAL	\$668,737	\$248,836	37.21%	\$617,897	\$229,058	37.07%
IMRF FUND						
Benefits	\$234,425	\$92,262	39.36%	\$203,773	\$86,722	42.56%
FUND TOTAL	\$234,425	\$92,262	39.36%	\$203,773	\$86,722	42.56%
CAPITAL FUND						
Purchased Services	\$67,800	\$20,237	0.00%	\$0	\$0	0.00%
Capitalized Outlay	\$397,971	\$385,385	96.84%	\$400,000	\$0	0.00%
FUND TOTAL	\$397,971	\$405,622	101.92%	\$400,000	\$0	0.00%
TOTAL ALL FUNDS						
Salaries	\$6,745,400	\$2,619,599	38.84%	\$6,561,543	\$2,570,765	39.18%
Benefits	\$1,510,983	\$582,731	38.57%	\$1,435,721	\$571,116	39.78%
Purchased Services	\$1,968,920	\$1,096,007	55.67%	\$1,948,646	\$941,106	48.30%
Supplies	\$481,316	\$161,225	33.50%	\$438,313	\$186,328	42.51%
Capitalized Outlay	\$417,971	\$385,385	92.20%	\$400,000	\$332,259	83.06%
Other	\$3,430,217	\$1,858,764	54.19%	\$3,144,461	\$1,665,800	52.98%
Noncapitalized Outlay	\$27,490	\$18,691	67.99%	\$26,540	\$7,872	29.66%
TOTAL	\$14,582,297	\$6,722,402	46.10%	\$13,955,224	\$6,275,246	44.97%
TOTAL OPERATING FUNDS						
Salaries	\$6,745,400	\$2,619,599	38.84%	\$6,561,543	\$2,570,765	39.18%
Benefits	\$1,510,983	\$582,731	38.57%	\$1,435,721	\$571,116	39.78%
Purchased Services	\$1,965,320	\$1,074,977	54.70%	\$1,945,046	\$941,106	48.38%
Supplies	\$481,316	\$161,225	33.50%	\$438,313	\$186,328	42.51%
Other	\$1,927,602	\$894,618	46.41%	\$1,765,712	\$707,045	40.04%
Cap/Noncap Outlay	\$27,490	\$18,691	67.99%	\$426,540	\$340,131	79.74%
TOTAL	\$12,658,111	\$5,351,841	42.28%	\$12,572,875	\$5,316,491	42.29%

Fund Balances as of 12/31/25

	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	\$ 10,968,666	\$ 743,615	\$ 767,007	\$ 489,901	\$ 204,874	\$ 32,874	\$ 245,164	\$ 13,452,102	\$ 12,652,221
EXPENDITURES	\$ 4,689,153	\$ 321,590	\$ 964,939	\$ 248,836	\$ 92,262	\$ 405,622	\$ -	\$ 6,722,402	\$ 5,351,841
Other Sources / (Uses)	\$ (215,707)	\$ -	\$ 196,516	\$ -	\$ 4,000	\$ 15,138	\$ -	\$ (53)	\$ (211,707)
ENDING BALANCE	\$ 11,158,743	\$ 492,371	\$ 239,823	\$ 455,480	\$ 140,252	\$ 570,479	\$ 3,981,980	\$ 17,039,129	\$ 16,228,827
REVENUES OVER EXPENDITUR	\$ 6,063,806	\$ 422,025	\$ (1,416)	\$ 241,065	\$ 116,612	\$ (357,610)	\$ 245,164	\$ 6,729,647	\$ 7,088,673

BEGINNING BALANCE, REVENUES , EXPENDITURES and ENDING BALANCE

