

Revenues Year-to-Date Compared to Budget

Report as of April 30, 2026

EDUCATIONAL FUND		FY 26 BUDGET	YTD REVENUE	% of BUDGET	FY 25 BUDGET	YTD REVENUE	% of BUDGET
LOCAL	Property Taxes	\$9,801,982	\$9,861,366	100.61%	\$9,673,051	\$9,698,983	100.27%
	CPPRT	\$185,000	\$113,593	61.40%	\$207,250	\$102,839	49.62%
	Interest	\$349,165	\$363,904	104.22%	\$335,344	\$365,198	108.90%
	Fees/Lunches	\$115,000	\$143,989	125.21%	\$118,000	\$119,196	101.01%
	Other	\$156,271	\$152,309	97.46%	\$120,000	\$192,874	160.73%
	Total Local	\$10,607,418	\$10,635,161	100.26%	\$10,453,645	\$10,479,090	100.24%
STATE	EBF	\$593,836	\$485,874	81.82%	\$593,000	\$485,298	81.84%
	Special Ed	\$55,597	\$33,902	60.98%	\$30,000	\$13,161	43.87%
	Other	\$400	\$337	84.25%	\$400	\$347	86.75%
	Total State	\$649,833	\$520,113	80.04%	\$623,400	\$498,806	80.01%
FEDERAL	ESEA Grants	\$96,723	\$77,516	80.14%	\$77,969	\$67,270	86.28%
	IDEA Grants	\$269,186	\$274,011	101.79%	\$296,000	\$336,602	113.72%
	Other Federal	\$80,000	\$35,116	43.90%	\$90,000	\$44,016	48.91%
	Total Federal	\$445,909	\$386,643	86.71%	\$463,969	\$447,888	96.53%
TOTAL ED FUND		\$11,703,160	\$11,541,917	98.62%	\$11,541,014	\$11,425,784	99.00%
O&M FUND							
LOCAL	Property Taxes	\$705,553	\$707,829	100.32%	\$676,983	\$678,777	100.26%
	Interest	\$53,439	\$13,072	24.46%	\$53,441	\$23,906	44.73%
	Other	\$28,875	\$28,888	100.05%	\$28,875	\$28,875	100.00%
	Total Local	\$787,867	\$749,789	95.17%	\$759,299	\$731,558	96.35%
STATE	State Grants	\$0	\$0 -		\$0	\$0 -	
	Total State	\$0	\$0 -		\$0	\$0 -	
TOTAL O&M FUND		\$787,867	\$749,789	95.17%	\$759,299	\$731,558	96.35%
DEBT SERVICE FUND							
LOCAL	Property Taxes	\$744,751	\$754,967	101.37%	\$744,963	\$746,958	100.27%
	Interest	\$13,898	\$15,380	110.66%	\$16,032	\$16,827	104.96%
	Total Local	\$758,649	\$770,347	101.54%	\$760,995	\$763,785	100.37%
TOTAL DS FUND		\$758,649	\$770,347	101.54%	\$760,995	\$763,785	100.37%
TRANSPORTATION FUND							
LOCAL	Property Taxes	\$434,186	\$435,587	100.32%	\$324,512	\$325,381	100.27%
	Interest	\$20,010	\$18,096	90.43%	\$19,372	\$15,475	79.88%
	Fees	\$7,750	\$1,312	16.93%	\$7,750	\$3,832	49.45%
	Total Local	\$461,946	\$454,995	98.50%	\$351,634	\$344,688	98.02%
STATE	Regular Trans	\$88,000	\$97,712	111.04%	\$104,000	\$82,907	79.72%
	SpEd Trans	\$66,000	\$62,847	95.22%	\$76,000	\$53,919	70.95%
	Total State	\$154,000	\$160,559	104.26%	\$180,000	\$136,826	76.01%
TOTAL TRANS FUND		\$615,946	\$615,554	99.94%	\$531,634	\$481,514	90.57%
IMRF FUND							
LOCAL	Property Taxes	\$189,410	\$190,021	100.32%	\$118,157	\$118,474	100.27%
	CPPRT	\$11,000	\$8,602	78.20%	\$11,250	\$5,389	47.90%
	Interest	\$6,786	\$11,453	168.77%	\$6,680	\$4,337	64.93%
	Total Local	\$207,196	\$210,076	101.39%	\$136,087	\$128,200	94.20%
	IDEA/ESEA	\$530	\$0	0.00%	\$600	\$76	12.67%

FEDERAL	Total Federal	\$530	\$0	0.00%	\$600	\$76	12.67%
TOTAL IMRF FUND		\$207,726	\$210,076	101.13%	\$136,687	\$128,276	93.85%
CAPITAL FUND							
LOCAL	Interest	\$4,916	\$21,825	443.96%	\$4,008	\$7,939	198.08%
	Total Local	\$4,916	\$21,825	443.96%	\$4,008	\$7,939	198.08%
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	\$51,591	54.43%	\$469,008	\$421,089	89.78%
WORKING CASH FUND							
LOCAL	Property Taxes	\$179,939	\$180,520	100.32%	\$168,315	\$168,766	100.27%
	Interest	\$141,786	\$127,932	90.23%	\$124,251	\$118,800	95.61%
	Total Local	\$321,725	\$308,452	95.87%	\$292,566	\$287,566	98.29%
TOTAL WC FUND		\$321,725	\$308,452	95.87%	\$292,566	\$287,566	98.29%
LOCAL		\$13,149,717	\$13,150,645	100.01%	\$12,758,234	\$12,742,826	99.88%
STATE		\$893,697	\$710,438	79.49%	\$893,400	\$715,398	80.08%
FEDERAL		\$446,439	\$386,643	86.61%	\$839,569	\$781,348	93.07%
TOTAL ALL FUNDS		\$14,489,853	\$14,247,726	98.33%	\$14,491,203	\$14,239,572	98.26%

Expenditures Year-to-Date Compared to Budget

Report as of April 30, 2026

EDUCATIONAL FUND	FY 26 BUDGET	YTD EXPENSES	% of BUDGET	FY 25 BUDGET	YTD EXPENSES	% of BUDGET
Salaries	\$6,742,197	\$4,812,358	71.38%	\$6,558,340	\$4,710,948	71.83%
Benefits	\$1,276,364	\$904,993	70.90%	\$1,231,754	\$873,038	70.88%
Purchased Services	\$777,516	\$822,999	105.85%	\$831,872	\$629,212	75.64%
Supplies	\$310,866	\$154,139	49.58%	\$283,313	\$168,136	59.35%
Capitalized Outlay	\$20,000	\$0	0.00%	\$10,000	\$202,290	2022.90%
Other	\$1,927,602	\$1,765,569	91.59%	\$1,765,712	\$1,428,491	80.90%
Noncapitalized Outlay	\$17,490	\$20,520	117.32%	\$16,540	\$7,364	44.52%
FUND TOTAL	\$11,072,035	\$8,480,578	76.59%	\$10,697,531	\$8,019,479	74.97%
O&M FUND						
Purchased Services	\$522,464	\$429,075	82.13%	\$498,674	\$410,972	82.41%
Supplies	\$170,450	\$114,923	67.42%	\$155,000	\$114,408	73.81%
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	\$543,998	77.39%	\$1,063,674	\$660,542	62.10%
DEBT SERVICE FUND						
Purchased Services	\$3,600	\$3,345	92.92%	\$3,600	\$2,568	71.33%
Other	\$1,502,615	\$970,872	64.61%	\$1,378,749	\$958,755	69.54%
FUND TOTAL	\$1,506,215	\$974,217	64.68%	\$1,382,349	\$961,323	69.54%
TRANSPORTATION FUND						
Salaries	\$3,203	\$2,162	67.50%	\$3,203	\$3,003	93.76%
Benefits	\$194	\$162	83.51%	\$194	\$162	83.51%
Purchased Services	\$665,340	\$421,978	63.42%	\$614,500	\$445,021	72.42%
FUND TOTAL	\$668,737	\$424,302	63.45%	\$617,897	\$448,186	72.53%
IMRF FUND						
Benefits	\$234,425	\$163,897	69.91%	\$203,773	\$157,330	77.21%
FUND TOTAL	\$234,425	\$163,897	69.91%	\$203,773	\$157,330	77.21%
CAPITAL FUND						
Purchased Services	\$67,800	\$24,197	0.00%	\$0	\$34,743	0.00%
Capitalized Outlay	\$397,971	\$385,385	96.84%	\$400,000	\$10,792	0.00%
FUND TOTAL	\$397,971	\$409,582	102.92%	\$400,000	\$45,535	0.00%
TOTAL ALL FUNDS						
Salaries	\$6,745,400	\$4,814,520	71.37%	\$6,561,543	\$4,713,951	71.84%
Benefits	\$1,510,983	\$1,069,052	70.75%	\$1,435,721	\$1,030,530	71.78%
Purchased Services	\$1,968,920	\$1,701,594	86.42%	\$1,948,646	\$1,522,516	78.13%
Supplies	\$481,316	\$269,062	55.90%	\$438,313	\$282,544	64.46%
Capitalized Outlay	\$417,971	\$385,385	92.20%	\$400,000	\$343,051	85.76%
Other	\$3,430,217	\$2,736,441	79.77%	\$3,144,461	\$2,387,246	75.92%
Noncapitalized Outlay	\$27,490	\$20,520	74.65%	\$26,540	\$12,557	47.31%
TOTAL	\$14,582,297	\$10,996,574	75.41%	\$13,955,224	\$10,292,395	73.75%
TOTAL OPERATING FUNDS						
Salaries	\$6,745,400	\$4,814,520	71.37%	\$6,561,543	\$4,713,951	71.84%
Benefits	\$1,510,983	\$1,069,052	70.75%	\$1,435,721	\$1,030,530	71.78%
Purchased Services	\$1,965,320	\$1,674,052	85.18%	\$1,945,046	\$1,485,205	76.36%
Supplies	\$481,316	\$269,062	55.90%	\$438,313	\$282,544	64.46%
Other	\$1,927,602	\$1,765,569	91.59%	\$1,765,712	\$1,428,491	80.90%
Cap/Noncap Outlay	\$27,490	\$20,520	74.65%	\$426,540	\$344,816	80.84%
TOTAL	\$12,658,111	\$9,612,775	75.94%	\$12,572,875	\$9,285,537	73.85%

Fund Balances as of 04/30/26

	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	\$ 11,541,917	\$ 749,789	\$ 770,347	\$ 615,554	\$ 210,076	\$ 51,591	\$ 308,452	\$ 14,247,726	\$ 13,425,788
EXPENDITURES	\$ 8,480,578	\$ 543,998	\$ 974,217	\$ 424,302	\$ 163,897	\$ 409,582	\$ -	\$ 10,996,574	\$ 9,612,775
Other Sources / (Uses)	\$ (222,487)	\$ -	\$ 203,350	\$ -	\$ 4,000	\$ 15,138	\$ -	\$ 1	\$ (218,487)
ENDING BALANCE	\$ 8,505,457	\$ 207,157	\$ 175,096	\$ 354,752	\$ 78,929	\$ 501,560	\$ 4,045,269	\$ 13,868,220	\$ 13,191,564
REVENUES OVER EXPENDITURES	\$ 2,838,852	\$ 205,791	\$ (520)	\$ 191,252	\$ 50,179	\$ (342,853)	\$ 308,452	\$ 3,251,153	\$ 3,594,526

