

Revenues Year-to-Date Compared to Budget

Report as of August 31, 2025

| | | FY 26 BUDGET | YTD REVENUE | % of BUDGET | FY 25 BUDGET | YTD REVENUE | % of BUDGET |
|---------------------|----------------|-----------------|----------------|----------------|-----------------|----------------|----------------|
| EDUCATIONAL FUND | | | | | | | |
| LOCAL | Property Taxes | \$9,801,982 | \$5,441,946 | 55.52% | \$9,673,051 | \$5,340,029 | 55.21% |
| | CPPRT | \$185,000 | \$5,144 | 2.78% | \$207,250 | \$51,068 | 24.64% |
| | Interest | \$349,165 | \$53,502 | 15.32% | \$335,344 | \$56,281 | 16.78% |
| | Fees/Lunches | \$115,000 | \$94,035 | 81.77% | \$118,000 | \$83,216 | 70.52% |
| | Other | \$156,271 | \$9,835 | 6.29% | \$120,000 | \$1,085 | 0.90% |
| Total Local | | \$10,607,418 | \$5,604,462 | 52.84% | \$10,453,645 | \$5,531,679 | 52.92% |
| STATE | EBF | \$593,836 | \$53,896 | 9.08% | \$593,000 | \$53,922 | 9.09% |
| | Special Ed | \$55,597 | \$0 | 0.00% | \$30,000 | \$0 | 0.00% |
| | Other | \$400 | \$42 | 10.43% | \$400 | \$37 | 9.37% |
| Total State | | \$649,833 | \$53,938 | 8.30% | \$623,400 | \$53,959 | 8.66% |
| FEDERAL | ESEA Grants | \$96,723 | \$28,408 | 29.37% | \$77,969 | \$75,080 | 96.29% |
| | IDEA Grants | \$269,186 | \$12,446 | 4.62% | \$296,000 | \$1,498 | 0.51% |
| | Other Federal | \$80,000 | \$30,631 | 38.29% | \$90,000 | \$204,758 | 227.51% |
| Total Federal | | \$445,909 | \$71,485 | 16.03% | \$463,969 | \$281,335 | 60.64% |
| TOTAL ED FUND | | \$11,703,160 | \$5,729,885 | 48.96% | \$11,541,014 | \$5,866,974 | 50.84% |
| O&M FUND | | | | | | | |
| LOCAL | Property Taxes | \$705,553 | \$390,612 | 55.36% | \$676,983 | \$379,980 | 56.13% |
| | Interest | \$53,439 | \$1,582 | 2.96% | \$53,441 | \$4,509 | 8.44% |
| | Other | \$28,875 | \$28,888 | 100.05% | \$28,875 | \$0 | 0.00% |
| | Total Local | \$787,867 | \$421,082 | 53.45% | \$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 | \$421,082 | 53.45% | \$759,299 | \$434,489 | 57.22% |
| DEBT SERVICE FUND | | | | | | | |
| LOCAL | Property Taxes | \$744,751 | \$416,626 | 55.94% | \$744,963 | \$418,148 | 56.13% |
| | Interest | \$13,898 | \$2,897 | 20.85% | \$16,032 | \$3,064 | 19.11% |
| | Total Local | \$758,649 | \$419,523 | 55.30% | \$760,995 | \$421,212 | 55.35% |
| TOTAL DS FUND | | \$758,649 | \$419,523 | 55.30% | \$760,995 | \$421,212 | 55.35% |
| TRANSPORTATION FUND | | | | | | | |
| LOCAL | Property Taxes | \$434,186 | \$240,377 | 55.36% | \$324,512 | \$182,148 | 56.13% |
| | Interest | \$20,010 | \$2,227 | 11.13% | \$19,372 | \$2,675 | 13.81% |
| | Fees | \$7,750 | \$0 | 0.00% | \$7,750 | \$0 | 0.00% |
| | Total Local | \$461,946 | \$242,603 | 52.52% | \$351,634 | \$184,823 | 52.56% |
| STATE | Regular Trans | \$88,000 | \$0 | 0.00% | \$104,000 | | 0.00% |
| | SpEd Trans | \$66,000 | \$0 | 0.00% | \$76,000 | | 0.00% |
| | Total State | \$154,000 | \$0 | 0.00% | \$180,000 | \$0 | 0.00% |
| TOTAL TRANS FUND | | \$615,946 | \$242,603 | 39.39% | \$531,634 | \$184,823 | 34.77% |
| IMRF FUND | | | | | | | |
| LOCAL | Property Taxes | \$189,410 | \$104,862 | 55.36% | \$118,157 | \$66,322 | 56.13% |
| | CPPRT | \$11,000 | \$306 | 2.78% | \$11,250 | \$4,057 | 36.06% |
| | Interest | \$6,786 | \$719 | 10.59% | \$6,680 | \$851 | 12.74% |
| | Total Local | \$207,196 | \$105,887 | 51.10% | \$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 | \$105,887 | 50.97% | \$136,687 | \$71,649 | 52.42% |
| | CAPITAL FUND | | | | | | |
| LOCAL | Interest | \$4,916 | \$4,385 | 89.20% | \$4,008 | \$843 | 21.03% |
| | Total Local | \$4,916 | \$4,385 | 89.20% | \$4,008 | \$843 | 21.03% |
| STATE | Other | \$89,864 | \$0 | 0.00% | \$90,000 | \$0 | 0.00% |
| | Total State | \$89,864 | \$0 | 0.00% | \$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 | \$4,385 | 4.63% | \$469,008 | \$843 | 0.18% |
| | WORKING CASH FUND | | | | | | |
| LOCAL | Property Taxes | \$179,939 | \$99,619 | 55.36% | \$168,315 | \$94,475 | 56.13% |
| | Interest | \$141,786 | \$19,112 | 13.48% | \$124,251 | \$19,270 | 15.51% |
| | Total Local | \$321,725 | \$118,731 | 36.90% | \$292,566 | \$113,745 | 38.88% |
| | TOTAL WC FUND | \$321,725 | \$118,731 | 36.90% | \$292,566 | \$113,745 | 38.88% |
| | LOCAL | \$13,149,717 | \$6,916,673 | 52.60% | \$12,758,234 | \$6,708,021 | 52.58% |
| | STATE | \$893,697 | \$53,938 | 6.04% | \$893,400 | \$53,959 | 6.04% |
| | FEDERAL | \$446,439 | \$71,485 | 16.01% | \$839,569 | \$281,755 | 33.56% |
| | TOTAL ALL FUNDS | \$14,489,853 | \$7,042,095 | 48.60% | \$14,491,203 | \$7,093,736 | 48.95% |

Expenditures Year-to-Date Compared to Budget

Report as of August 31, 2025

| EDUCATIONAL FUND | FY 26 BUDGET | YTD EXPENSES | % of BUDGET | FY 25 BUDGET | YTD EXPENSES | % of BUDGET |
|------------------------------|---------------------|--------------------|---------------|---------------------|--------------------|---------------|
| Salaries | \$6,742,197 | \$405,080 | 6.01% | \$6,558,340 | \$395,968 | 6.04% |
| Benefits | \$1,276,364 | \$82,041 | 6.43% | \$1,231,754 | \$77,044 | 6.25% |
| Purchased Services | \$777,516 | \$353,713 | 45.49% | \$831,872 | \$127,041 | 15.27% |
| Supplies | \$310,866 | \$55,738 | 17.93% | \$283,313 | \$54,428 | 19.21% |
| Capitalized Outlay | \$20,000 | \$0 | 0.00% | \$10,000 | \$202,290 | 2022.90% |
| Other | \$1,927,602 | \$443,334 | 23.00% | \$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 | \$1,349,340 | 12.19% | \$10,697,531 | \$1,208,030 | 11.29% |
| O&M FUND | | | | | | |
| Purchased Services | \$522,464 | \$101,951 | 19.51% | \$498,674 | \$66,300 | 13.30% |
| Supplies | \$170,450 | \$12,272 | 7.20% | \$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 | \$114,223 | 16.25% | \$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 | \$144,876 | 9.64% | \$1,378,749 | \$156,881 | 11.38% |
| FUND TOTAL | \$1,506,215 | \$145,351 | 9.65% | \$1,382,349 | \$156,881 | 11.35% |
| TRANSPORTATION FUND | | | | | | |
| Salaries | \$3,203 | \$264 | 8.24% | \$3,203 | \$264 | 8.24% |
| Benefits | \$194 | \$32 | 16.49% | \$194 | \$32 | 16.49% |
| Purchased Services | \$665,340 | \$36,935 | 5.55% | \$614,500 | \$32,390 | 5.27% |
| FUND TOTAL | \$668,737 | \$37,231 | 5.57% | \$617,897 | \$32,686 | 5.29% |
| IMRF FUND | | | | | | |
| Benefits | \$234,425 | \$16,124 | 6.88% | \$203,773 | \$15,062 | 7.39% |
| FUND TOTAL | \$234,425 | \$16,124 | 6.88% | \$203,773 | \$15,062 | 7.39% |
| CAPITAL FUND | | | | | | |
| Purchased Services | \$67,800 | \$3,510 | 0.00% | \$0 | \$0 | 0.00% |
| Capitalized Outlay | \$397,971 | \$349,813 | 87.90% | \$400,000 | \$0 | 0.00% |
| FUND TOTAL | \$397,971 | \$353,323 | 88.78% | \$400,000 | \$0 | 0.00% |
| TOTAL ALL FUNDS | | | | | | |
| Salaries | \$6,745,400 | \$405,344 | 6.01% | \$6,561,543 | \$396,232 | 6.04% |
| Benefits | \$1,510,983 | \$98,197 | 6.50% | \$1,435,721 | \$92,138 | 6.42% |
| Purchased Services | \$1,968,920 | \$496,584 | 25.22% | \$1,948,646 | \$225,731 | 11.58% |
| Supplies | \$481,316 | \$68,010 | 14.13% | \$438,313 | \$62,111 | 14.17% |
| Capitalized Outlay | \$417,971 | \$349,813 | 83.69% | \$400,000 | \$219,099 | 54.77% |
| Other | \$3,430,217 | \$588,210 | 17.15% | \$3,144,461 | \$508,140 | 16.16% |
| Noncapitalized Outlay | \$27,490 | \$9,434 | 34.32% | \$26,540 | \$0 | 0.00% |
| TOTAL | \$14,582,297 | \$2,015,592 | 13.82% | \$13,955,224 | \$1,503,451 | 10.77% |
| TOTAL OPERATING FUNDS | | | | | | |
| Salaries | \$6,745,400 | \$405,344 | 6.01% | \$6,561,543 | \$396,232 | 6.04% |
| Benefits | \$1,510,983 | \$98,197 | 6.50% | \$1,435,721 | \$92,138 | 6.42% |
| Purchased Services | \$1,965,320 | \$492,599 | 25.06% | \$1,945,046 | \$225,731 | 11.61% |
| Supplies | \$481,316 | \$68,010 | 14.13% | \$438,313 | \$62,111 | 14.17% |
| Other | \$1,927,602 | \$443,334 | 23.00% | \$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 | \$1,516,918 | 11.98% | \$12,572,875 | \$1,346,570 | 10.71% |

Fund Balances as of 8/31/25

| | 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 | \$ 5,729,885 | \$ 421,082 | \$ 419,523 | \$ 242,603 | \$ 105,887 | \$ 4,385 | \$ 118,731 | \$ 7,042,095 | \$ 6,618,188 |
| EXPENDITURES | \$ 1,349,340 | \$ 114,223 | \$ 145,351 | \$ 37,231 | \$ 16,124 | \$ 353,323 | \$ - | \$ 2,015,592 | \$ 1,516,918 |
| Other Sources / (Uses) | | | | | | | | | \$ - |
| ENDING BALANCE | \$ 9,475,482 | \$ 377,205 | \$ 515,411 | \$ 419,787 | \$ 113,403 | \$ 579,151 | \$ 3,855,547 | \$ 15,335,985 | \$ 14,241,424 |
| REVENUES OVER EXPENDITURES | \$ 4,380,545 | \$ 306,859 | \$ 274,172 | \$ 205,372 | \$ 89,763 | \$ (348,938) | \$ 118,731 | \$ 5,026,503 | \$ 5,101,270 |

