

Revenues Year-to-Date Compared to Budget

Report as of January 31, 2026

	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	\$120,407	65.08%	\$207,250	\$80,429	38.81%
Interest	\$349,165	\$229,509	65.73%	\$335,344	\$290,248	86.55%
Fees/Lunches	\$115,000	\$109,311	95.05%	\$118,000	\$106,877	90.57%
Other	\$156,271	\$108,144	69.20%	\$120,000	\$124,817	104.01%
Total Local	\$10,607,418	\$10,425,079	98.28%	\$10,453,645	\$10,301,354	98.54%
EBF	\$593,836	\$323,916	54.55%	\$593,000	\$323,532	54.56%
Special Ed	\$55,597	\$22,685	40.80%	\$30,000	\$8,865	29.55%
Other	\$400	\$2,109	527.25%	\$400	\$222	55.50%
Total State	\$649,833	\$348,710	53.66%	\$623,400	\$332,619	53.36%
ESEA Grants	\$96,723	\$26,847	27.76%	\$77,969	\$49,148	63.04%
IDEA Grants	\$269,186	\$256,519	95.29%	\$296,000	\$330,482	111.65%
Other Federal	\$80,000	\$76,964	96.21%	\$90,000	\$231,959	257.73%
Total Federal	\$445,909	\$360,330	80.81%	\$463,969	\$611,589	131.82%
TOTAL ED FUND	\$11,703,160	\$11,134,119	95.14%	\$11,541,014	\$11,245,562	97.44%
O&M FUND						
Property Taxes	\$705,553	\$707,566	100.29%	\$676,983	\$678,777	100.26%
Interest	\$53,439	\$8,346	15.62%	\$53,441	\$19,492	36.47%
Other	\$28,875	\$28,888	100.05%	\$28,875	\$28,875	100.00%
Total Local	\$787,867	\$744,800	94.53%	\$759,299	\$727,144	95.77%
State Grants	\$0	\$0	-	\$0	\$0	-
Total State	\$0	\$0	-	\$0	\$0	-
TOTAL O&M FUND	\$787,867	\$744,800	94.53%	\$759,299	\$727,144	95.77%
DEBT SERVICE FUND						
Property Taxes	\$744,751	\$754,689	101.33%	\$744,963	\$746,958	100.27%
Interest	\$13,898	\$12,832	92.33%	\$16,032	\$16,389	102.23%
Total Local	\$758,649	\$767,521	101.17%	\$760,995	\$763,347	100.31%
TOTAL DS FUND	\$758,649	\$767,521	101.17%	\$760,995	\$763,347	100.31%
TRANSPORTATION FUND						
Property Taxes	\$434,186	\$435,425	100.29%	\$324,512	\$325,381	100.27%
Interest	\$20,010	\$12,529	62.61%	\$19,372	\$12,997	67.09%
Fees	\$7,750	\$1,312	16.93%	\$7,750	\$1,484	19.15%
Total Local	\$461,946	\$449,266	97.26%	\$351,634	\$339,862	96.65%
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	\$550,469	89.37%	\$531,634	\$423,299	79.62%
IMRF FUND						
Property Taxes	\$189,410	\$189,951	100.29%	\$118,157	\$118,474	100.27%
CPPRT	\$11,000	\$7,122	64.75%	\$11,250	\$4,172	37.08%
Interest	\$6,786	\$9,948	146.60%	\$6,680	\$3,775	56.51%
Total Local	\$207,196	\$207,021	99.92%	\$136,087	\$126,421	92.90%
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	\$207,021	99.66%	\$136,687	\$126,497	92.55%
CAPITAL FUND						
Interest	\$4,916	\$14,508	295.12%	\$4,008	\$5,073	126.57%
Total Local	\$4,916	\$14,508	295.12%	\$4,008	\$5,073	126.57%
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 A	\$0	\$0	-	\$375,000	\$0	0.00%
Total Federal	\$0	\$0	-	\$375,000	\$0	0.00%
TOTAL CAPITAL FUND	\$94,780	\$34,352	36.24%	\$469,008	\$74,917	15.97%
WORKING CASH FUND						

LOCAL	Property Taxes	\$179,939	\$180,453	100.29%	\$168,315	\$168,766	100.27%
	Interest	\$141,786	\$75,309	53.11%	\$124,251	\$91,227	73.42%
	Total Local	\$321,725	\$255,762	79.50%	\$292,566	\$259,993	88.87%
TOTAL WC FUND		\$321,725	\$255,762	79.50%	\$292,566	\$259,993	88.87%
LOCAL		\$13,149,717	\$12,863,957	97.83%	\$12,758,234	\$12,523,194	98.16%
STATE		\$893,697	\$469,757	52.56%	\$893,400	\$485,900	54.39%
FEDERAL		\$446,439	\$360,330	80.71%	\$839,569	\$611,665	72.85%
TOTAL ALL FUNDS		\$14,489,853	\$13,694,044	94.51%	\$14,491,203	\$13,620,759	93.99%

Expenditures Year-to-Date Compared to Budget

Report as of January 31, 2026

EDUCATIONAL FUND	FY 26 BUDGET	YTD EXPENSES	% of BUDGET	FY 25 BUDGET	YTD EXPENSES	% of BUDGET
Salaries	\$6,742,197	\$3,150,595	46.73%	\$6,558,340	\$3,083,584	47.02%
Benefits	\$1,276,364	\$593,764	46.52%	\$1,231,754	\$583,573	47.38%
Purchased Services	\$777,516	\$666,745	85.75%	\$831,872	\$485,112	58.32%
Supplies	\$310,866	\$114,681	36.89%	\$283,313	\$131,210	46.31%
Capitalized Outlay	\$20,000	\$0	0.00%	\$10,000	\$202,290	2022.90%
Other	\$1,927,602	\$896,215	46.49%	\$1,765,712	\$712,375	40.34%
Noncapitalized Outlay	\$17,490	\$18,691	106.87%	\$16,540	\$7,364	44.52%
FUND TOTAL	\$11,072,035	\$5,440,691	49.14%	\$10,697,531	\$5,205,508	48.66%
O&M FUND						
Purchased Services	\$522,464	\$300,388	57.49%	\$498,674	\$293,414	58.84%
Supplies	\$170,450	\$68,659	40.28%	\$155,000	\$74,299	47.93%
Capitalized Outlay	\$0	\$0	0.00%	\$400,000	\$129,969	32.49%
Noncapitalized Outlay	\$10,000	\$0	0.00%	\$10,000	\$4,513	45.13%
FUND TOTAL	\$702,914	\$369,047	52.50%	\$1,063,674	\$502,195	47.21%
DEBT SERVICE FUND						
Purchased Services	\$3,600	\$1,270	35.28%	\$3,600	\$2,568	71.33%
Other	\$1,502,615	\$965,841	64.28%	\$1,378,749	\$1,480,099	107.35%
FUND TOTAL	\$1,506,215	\$967,111	64.21%	\$1,382,349	\$1,482,667	107.26%
TRANSPORTATION FUND						
Salaries	\$3,203	\$1,766	55.14%	\$3,203	\$2,606	81.36%
Benefits	\$194	\$113	58.25%	\$194	\$113	58.25%
Purchased Services	\$665,340	\$326,796	49.12%	\$614,500	\$308,813	50.25%
FUND TOTAL	\$668,737	\$328,675	49.15%	\$617,897	\$311,532	50.42%
IMRF FUND						
Benefits	\$234,425	\$109,260	46.61%	\$203,773	\$103,452	50.77%
FUND TOTAL	\$234,425	\$109,260	46.61%	\$203,773	\$103,452	50.77%
CAPITAL FUND						
Purchased Services	\$67,800	\$24,197	0.00%	\$0	\$0	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	\$0	0.00%
TOTAL ALL FUNDS						
Salaries	\$6,745,400	\$3,152,361	46.73%	\$6,561,543	\$3,086,190	47.03%
Benefits	\$1,510,983	\$703,137	46.54%	\$1,435,721	\$687,138	47.86%
Purchased Services	\$1,968,920	\$1,319,396	67.01%	\$1,948,646	\$1,089,907	55.93%
Supplies	\$481,316	\$183,340	38.09%	\$438,313	\$205,509	46.89%
Capitalized Outlay	\$417,971	\$385,385	92.20%	\$400,000	\$332,259	83.06%
Other	\$3,430,217	\$1,862,056	54.28%	\$3,144,461	\$2,192,474	69.72%
Noncapitalized Outlay	\$27,490	\$18,691	67.99%	\$26,540	\$11,877	44.75%
TOTAL	\$14,582,297	\$7,624,366	52.29%	\$13,955,224	\$7,605,354	54.50%
TOTAL OPERATING FUNDS						
Salaries	\$6,745,400	\$3,152,361	46.73%	\$6,561,543	\$3,086,190	47.03%
Benefits	\$1,510,983	\$703,137	46.54%	\$1,435,721	\$687,138	47.86%
Purchased Services	\$1,965,320	\$1,293,929	65.84%	\$1,945,046	\$1,087,339	55.90%
Supplies	\$481,316	\$183,340	38.09%	\$438,313	\$205,509	46.89%
Other	\$1,927,602	\$896,215	46.49%	\$1,765,712	\$712,375	40.34%
Cap/Noncap Outlay	\$27,490	\$18,691	67.99%	\$426,540	\$344,136	80.68%
TOTAL	\$12,658,111	\$6,247,673	49.36%	\$12,572,875	\$6,122,687	48.70%

Fund Balances as of 01/31/26

	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
REVENUES	\$ 11,134,119	\$ 744,800	\$ 767,521	\$ 550,469	\$ 207,021	\$ 34,352	\$ 255,762	\$ 13,694,044
EXPENDITURES	\$ 5,440,691	\$ 369,047	\$ 967,111	\$ 328,675	\$ 109,260	\$ 409,582	\$ -	\$ 7,624,366
Other Sources / (Uses)	\$ (217,402)	\$ -	\$ 198,211	\$ -	\$ 4,000	\$ 15,138	\$ -	\$ (53) \$ (213,402)
ENDING BALANCE	\$ 11,142,631	\$ 377,119	\$ 174,237	\$ 385,294	\$ 130,511	\$ 484,321	\$ 3,992,579	\$ 16,686,692
REVENUES OVER EXPENDITURE	\$ 5,476,026	\$ 375,753	\$ (1,379)	\$ 221,794	\$ 101,761	\$ (360,092)	\$ 255,762	\$ 6,069,625
REVENUES OVER EXPENDITURE	\$ 5,476,026	\$ 375,753	\$ (1,379)	\$ 221,794	\$ 101,761	\$ (360,092)	\$ 255,762	\$ 6,431,096

BEGINNING BALANCE, REVENUES , EXPENDITURES and ENDING BALANCE



