

Revenues Year-to-Date Compared to Budget

Report as of February 28, 2026

EDUCATIONAL FUND		FY 26 BUDGET	YTD REVENUE	% of BUDGET	FY 25 BUDGET	YTD REVENUE	% of BUDGET
LOCAL	Property Taxes	\$9,801,982	\$9,857,708	100.57%	\$9,673,051	\$9,698,983	100.27%
	CPPRT	\$185,000	\$88,688	47.94%	\$207,250	\$80,429	38.81%
	Interest	\$349,165	\$302,368	86.60%	\$335,344	\$315,189	93.99%
	Fees/Lunches	\$115,000	\$115,267	100.23%	\$118,000	\$109,445	92.75%
	Other	\$156,271	\$108,144	69.20%	\$120,000	\$124,817	104.01%
	Total Local	\$10,607,418	\$10,472,175	98.73%	\$10,453,645	\$10,328,863	98.81%
STATE	EBF	\$593,836	\$377,902	63.64%	\$593,000	\$377,454	63.65%
	Special Ed	\$55,597	\$22,685	40.80%	\$30,000	\$8,865	29.55%
	Other	\$400	\$270	67.50%	\$400	\$254	63.50%
	Total State	\$649,833	\$400,857	61.69%	\$623,400	\$386,573	62.01%
FEDERAL	ESEA Grants	\$96,723	\$5,597	5.79%	\$77,969	\$49,148	63.04%
	IDEA Grants	\$269,186	\$244,073	90.67%	\$296,000	\$330,482	111.65%
	Other Federal	\$80,000	\$74,123	92.65%	\$90,000	\$236,308	262.56%
	Total Federal	\$445,909	\$323,793	72.61%	\$463,969	\$615,938	132.75%
TOTAL ED FUND		\$11,703,160	\$11,196,825	95.67%	\$11,541,014	\$11,331,374	98.18%
O&M FUND							
LOCAL	Property Taxes	\$705,553	\$707,566	100.29%	\$676,983	\$678,777	100.26%
	Interest	\$53,439	\$11,039	20.66%	\$53,441	\$20,998	39.29%
	Other	\$28,875	\$28,888	100.05%	\$28,875	\$28,875	100.00%
	Total Local	\$787,867	\$747,493	94.88%	\$759,299	\$728,650	95.96%
STATE	State Grants	\$0	\$0 -		\$0	\$0 -	
	Total State	\$0	\$0 -		\$0	\$0 -	
TOTAL O&M FUND		\$787,867	\$747,493	94.88%	\$759,299	\$728,650	95.96%
DEBT SERVICE FUND							
LOCAL	Property Taxes	\$744,751	\$754,687	101.33%	\$744,963	\$746,958	100.27%
	Interest	\$13,898	\$14,134	101.70%	\$16,032	\$16,523	103.06%
	Total Local	\$758,649	\$768,821	101.34%	\$760,995	\$763,481	100.33%
TOTAL DS FUND		\$758,649	\$768,821	101.34%	\$760,995	\$763,481	100.33%
TRANSPORTATION FUND							
LOCAL	Property Taxes	\$434,186	\$435,425	100.29%	\$324,512	\$325,381	100.27%
	Interest	\$20,010	\$15,467	77.30%	\$19,372	\$13,755	71.00%
	Fees	\$7,750	\$1,312	16.93%	\$7,750	\$1,947	25.12%
	Total Local	\$461,946	\$452,204	97.89%	\$351,634	\$341,083	97.00%
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	\$553,407	89.85%	\$531,634	\$424,520	79.85%
IMRF FUND							
LOCAL	Property Taxes	\$189,410	\$189,950	100.29%	\$118,157	\$118,474	100.27%
	CPPRT	\$11,000	\$7,122	64.75%	\$11,250	\$4,172	37.08%
	Interest	\$6,786	\$10,804	159.21%	\$6,680	\$4,015	60.10%
	Total Local	\$207,196	\$207,876	100.33%	\$136,087	\$126,661	93.07%
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	\$207,876	100.07%	\$136,687	\$126,737	92.72%
	CAPITAL FUND						
LOCAL	Interest	\$4,916	\$18,236	370.95%	\$4,008	\$5,693	142.04%
	Total Local	\$4,916	\$18,236	370.95%	\$4,008	\$5,693	142.04%
STATE	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%
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	\$38,080	40.18%	\$469,008	\$75,537	16.11%
	WORKING CASH FUND						
LOCAL	Property Taxes	\$179,939	\$180,453	100.29%	\$168,315	\$168,766	100.27%
	Interest	\$141,786	\$102,230	72.10%	\$124,251	\$99,657	80.21%
	Total Local	\$321,725	\$282,683	87.86%	\$292,566	\$268,423	91.75%
	TOTAL WC FUND	\$321,725	\$282,683	87.86%	\$292,566	\$268,423	91.75%
	LOCAL	\$13,149,717	\$12,949,488	98.48%	\$12,758,234	\$12,562,854	98.47%
	STATE	\$893,697	\$521,904	58.40%	\$893,400	\$539,854	60.43%
	FEDERAL	\$446,439	\$323,793	72.53%	\$839,569	\$616,014	73.37%
	TOTAL ALL FUNDS	\$14,489,853	\$13,795,185	95.21%	\$14,491,203	\$13,718,722	94.67%

Expenditures Year-to-Date Compared to Budget

Report as of February 28, 2026

EDUCATIONAL FUND	FY 26 BUDGET	YTD EXPENSES	% of BUDGET	FY 25 BUDGET	YTD EXPENSES	% of BUDGET
Salaries	\$6,742,197	\$3,720,776	55.19%	\$6,558,340	\$3,635,781	55.44%
Benefits	\$1,276,364	\$698,149	54.70%	\$1,231,754	\$680,299	55.23%
Purchased Services	\$777,516	\$744,114	95.70%	\$831,872	\$543,121	65.29%
Supplies	\$310,866	\$127,380	40.98%	\$283,313	\$146,193	51.60%
Capitalized Outlay	\$20,000	\$0	0.00%	\$10,000	\$202,290	2022.90%
Other	\$1,927,602	\$1,303,835	67.64%	\$1,765,712	\$721,921	40.89%
Noncapitalized Outlay	\$17,490	\$18,691	106.87%	\$16,540	\$7,364	44.52%
FUND TOTAL	\$11,072,035	\$6,612,945	59.73%	\$10,697,531	\$5,936,969	55.50%
O&M FUND						
Purchased Services	\$522,464	\$346,218	66.27%	\$498,674	\$324,581	65.09%
Supplies	\$170,450	\$81,471	47.80%	\$155,000	\$85,952	55.45%
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	\$427,689	60.85%	\$1,063,674	\$545,695	51.30%
DEBT SERVICE FUND						
Purchased Services	\$3,600	\$795	22.08%	\$3,600	\$318	8.83%
Other	\$1,502,615	\$967,536	64.39%	\$1,378,749	\$958,755	69.54%
FUND TOTAL	\$1,506,215	\$968,331	64.29%	\$1,382,349	\$959,073	69.38%
TRANSPORTATION FUND						
Salaries	\$3,203	\$1,898	59.26%	\$3,203	\$2,739	85.51%
Benefits	\$194	\$130	67.01%	\$194	\$129	66.49%
Purchased Services	\$665,340	\$346,131	52.02%	\$614,500	\$311,693	50.72%
FUND TOTAL	\$668,737	\$348,159	52.06%	\$617,897	\$314,561	50.91%
IMRF FUND						
Benefits	\$234,425	\$128,004	54.60%	\$203,773	\$121,774	59.76%
FUND TOTAL	\$234,425	\$128,004	54.60%	\$203,773	\$121,774	59.76%
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	\$3,722,674	55.19%	\$6,561,543	\$3,638,520	55.45%
Benefits	\$1,510,983	\$826,283	54.69%	\$1,435,721	\$802,202	55.87%
Purchased Services	\$1,968,920	\$1,461,455	74.23%	\$1,948,646	\$1,197,113	61.43%
Supplies	\$481,316	\$208,851	43.39%	\$438,313	\$232,145	52.96%
Capitalized Outlay	\$417,971	\$385,385	92.20%	\$400,000	\$332,259	83.06%
Other	\$3,430,217	\$2,271,371	66.22%	\$3,144,461	\$1,680,676	53.45%
Noncapitalized Outlay	\$27,490	\$18,691	67.99%	\$26,540	\$12,557	47.31%
TOTAL	\$14,582,297	\$8,894,710	61.00%	\$13,955,224	\$7,895,472	56.58%
TOTAL OPERATING FUNDS						
Salaries	\$6,745,400	\$3,722,674	55.19%	\$6,561,543	\$3,638,520	55.45%
Benefits	\$1,510,983	\$826,283	54.69%	\$1,435,721	\$802,202	55.87%
Purchased Services	\$1,965,320	\$1,436,463	73.09%	\$1,945,046	\$1,179,395	60.64%
Supplies	\$481,316	\$208,851	43.39%	\$438,313	\$232,145	52.96%
Other	\$1,927,602	\$1,303,835	67.64%	\$1,765,712	\$721,921	40.89%
Cap/Noncap Outlay	\$27,490	\$18,691	67.99%	\$426,540	\$344,816	80.84%
TOTAL	\$12,658,111	\$7,516,797	59.38%	\$12,572,875	\$6,918,999	55.03%

Fund Balances as of 02/28/26

	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	\$ 11,196,825	\$ 747,493	\$ 768,821	\$ 553,407	\$ 207,876	\$ 38,080	\$ 282,683	\$ 13,795,185	\$ 12,988,284
EXPENDITURES	\$ 6,612,945	\$ 427,689	\$ 968,331	\$ 348,159	\$ 128,004	\$ 409,582	\$ -	\$ 8,894,710	\$ 7,516,797
Other Sources / (Uses)	\$ (219,097)	\$ -	\$ 199,959	\$ -	\$ 4,000	\$ 15,138	\$ -	\$ -	\$ (215,097)
ENDING BALANCE	\$ 10,031,388	\$ 321,170	\$ 176,065	\$ 368,748	\$ 112,622	\$ 488,049	\$ 4,019,500	\$ 15,517,542	\$ 14,853,428
REVENUES OVER EXPENDITURES	\$ 4,364,783	\$ 319,804	\$ 449	\$ 205,248	\$ 83,872	\$ (356,364)	\$ 282,683	\$ 4,900,475	\$ 5,256,390

