

FY26 Original Budget

Fund	Fund Balance July 1, 2025	FY26 Revenue	FY26 Expenditures	Fund Balance July 1, 2026	Difference
10-Education*	\$25,768,189.00	\$26,830,026.00	\$27,489,927.00	\$25,108,288.00	-\$659,901.00
20-Operations & Maintenance**	\$2,997,941.00	\$1,902,000.00	\$1,874,959.00	\$3,024,982.00	\$27,041.00
30-Debt Service	\$257,114.00	\$2,871,769.00	\$2,831,140.00	\$297,743.00	\$40,629.00
40-Transportation***	\$953,209.00	\$1,552,700.00	\$1,544,989.00	\$960,920.00	\$7,711.00
50-IMRF/SS	\$806,282.00	\$1,083,050.00	\$1,081,989.00	\$807,343.00	\$1,061.00
60-Capital Projects****	\$1,029,516.00	\$865,000.00	\$840,000.00	\$1,054,516.00	\$25,000.00
70-Working Cash	\$1,410,650.00	\$217,170.00	\$0.00	\$1,627,820.00	\$217,170.00
80-Tort Immunity	\$13,753.00	\$1,728,400.00	\$1,727,679.00	\$14,474.00	\$721.00
90-Fire Prevention & Safety	\$213,878.00	\$177,170.00	\$75,000.00	\$316,048.00	\$102,170.00
					\$0.00
Total	\$33,450,532.00	\$37,227,285.00	\$37,465,683.00	\$33,212,134.00	-\$238,398.00

Current Revenue/Expenditure Compared to Budgeted

Fund	Current Revenue	% Compared to Budget	Current Expenditure	% Compared to Budget
10-Education	\$15,547,519.42	57.95%	\$17,637,094.49	64.16%
20-Operations & Maintenance	\$1,834,330.70	96.44%	\$1,043,416.89	55.65%
30-Debt Service	\$2,879,224.23	100.26%	\$2,291,456.88	80.94%
40-Transportation	\$1,164,704.65	75.01%	\$971,121.94	62.86%
50-IMRF/SS	\$1,099,103.25	101.48%	\$705,942.73	65.24%
60-Capital Projects	\$3,857,319.99	445.93%	\$3,270,901.70	389.39%
70-Working Cash	\$215,743.83	99.34%	\$0.00	100%
80-Tort Immunity	\$1,716,423.74	99.31%	\$597,263.44	34.57%
90-Fire Prevention & Safety	\$180,838.54	102.07%	\$40,960.66	54.61%
	\$28,495,208.35		\$26,558,158.73	

Total All Fund Comparison

	Total Revenue Compared to Budget	Total Expenditure Compared to Budget
Total for All Funds	76.54%	70.89%