

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

FY26 Tentative Amended Budget					
Fund	Fund Balance July 1, 2025	FY26 Revenue	FY26 Expenditures	Fund Balance July 1, 2026	Difference
10-Education*	\$25,881,928.00	\$18,159,176.00	\$27,489,827.00	\$16,551,277.00	-\$9,330,651.00
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	\$751,065.00	\$1,083,050.00	\$1,081,989.00	\$752,126.00	\$1,061.00
60-Capital Projects****	\$974,994.00	\$17,428,429.96	\$13,190,902.00	\$5,212,521.96	\$4,237,527.96
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	\$33,454,532.00	\$45,119,864.96	\$49,816,485.00	\$28,757,911.96	-\$4,696,620.04

Current Revenue/Expenditure Compared to Tent. Amended Budgeted					
Fund	Current Revenue	% Compared to Budget	Current Expenditure	% Compared to Budget	
10-Education	\$17,184,637.50	94.63%	\$23,758,194.96	86.43%	
20-Operations & Maintenance	\$1,925,928.25	101.26%	\$1,378,041.86	73.50%	
30-Debt Service	\$3,198,138.04	111.36%	\$2,817,565.22	99.52%	
40-Transportation	\$1,387,667.96	89.37%	\$1,370,512.08	88.71%	
50-IMRF/SS	\$1,110,398.51	102.53%	\$989,152.31	91.42%	
60-Capital Projects	\$16,345,632.16	93.79%	\$7,701,039.03	58.38%	
70-Working Cash	\$232,815.72	107.20%	\$0.00		
80-Tort Immunity	\$1,728,129.32	99.98%	\$650,657.37	37.66%	
90-Fire Prevention & Safety	\$184,516.99	104.15%	\$56,777.54	75.70%	
	\$43,297,864.45	95.96%	\$38,721,940.37	77.73%	