

Current Month Summary

For the Month Ending March 31, 2026

	Prior Year MTD	Current Year MTD	% Change	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prev. & Safety
REVENUES												
Local	\$1,806,717	\$1,192,201	(25.80%)	\$320,045	\$42,646	\$18,194	\$7,516	\$51,013	\$228,604	\$24,182	\$0	\$0
State	9,846,741	9,999,191	1.55%	9,999,191	0	0	0	0	0	0	0	0
Federal	253,602	854,310	236.87%	854,310	0	0	0	0	0	0	0	0
Other	0	0		0	0	0	0	0	0	0	0	0
TOTAL REVENUES	\$11,707,060	\$12,045,701	2.89%	\$11,673,546	\$42,646	\$18,194	\$7,516	\$51,013	\$228,604	\$24,182	\$0	\$0
EXPENDITURES												
Salaries	\$16,043,101	\$17,172,657	7.04%	\$15,650,524	\$384,452	\$0	\$637,682	\$0	\$0	\$0	\$0	\$0
Benefits	3,229,135	3,546,856	9.84%	2,528,582	151,547	0	144,802	724,144	0	0	0	0
Purchased Services	2,441,520	2,037,743	(16.54%)	1,096,672	370,825	0	558,775	0	11,470	0	0	0
Supplies	673,482	1,035,865	53.81%	251,103	644,142	0	140,621	0	0	0	0	0
Capital Outlay	165,122	555,527	236.43%	16,250	44,656	0	0	0	494,621	0	0	0
Other Objects	663,936	1,171,871	76.50%	1,030,561	0	140,652	659	0	0	0	0	0
Non-Cap Equipment	20,747	88,582	326.96%	84,502	4,080	0	0	0	0	0	0	0
Termination Benefits	0	0		0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$23,237,043	\$25,609,102	10.21%	\$20,656,178	\$2,099,702	\$140,652	\$1,482,339	\$724,144	\$506,091	\$0	\$0	\$0
SURPLUS /(DEFICIT)	(\$11,529,983)	(\$13,563,400)	17.64%	(\$8,982,627)	(\$2,057,056)	(\$122,457)	(\$1,474,823)	(\$673,132)	(\$277,487)	\$24,182	\$0	\$0
SOURCES /(USES)												
Other Financing Sources	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES /(USES)	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS /(DEFICIT)	(\$11,529,983)	(\$13,563,400)		(\$8,982,627)	(\$2,057,056)	(\$122,457)	(\$1,474,823)	(\$673,132)	(\$277,487)	\$24,182	\$0	\$0
Beginning of Month Fund Balance	\$35,485,124	\$43,512,524	22.62%	\$17,353,459	\$2,225,356	\$2,821,363	(\$9,364,843)	\$2,141,510	\$3,499,181	\$24,836,111	\$0	\$387
End of Month Fund Balance	\$23,955,141	\$29,949,124	25.02%	\$8,370,832	\$168,300	\$2,698,905	(\$10,839,666)	\$1,468,378	\$3,221,694	\$24,860,293	\$0	\$387

