September 2026 Board Report

REVENUES	FY27 Budget	August	YTD	% Realized
Educational	$15,973,474	$405,923	$600,617	3.76%
Operation and Maintenance	$1,697,023	$116,275	$124,408	7.33%
Debt Service	$408,751	$8,092	$9,615	2.35%
Transportation	$1,157,501	$20,336	$28,300	2.44%
IMRF	$61,001	$40,106	$42,364	69.45%
Social Security	$246,000	$53,940	$56,208	22.85%
Capital Projects	$0	$0	$64	
Working Cash	$230,260	$955	$3,946	1.71%
Tort	$202,806	$3,940	$6,210	3.06%
Fire Prevention & Life Safety	$11,051	$15	$3,026	27.38%
Total	**$19,987,867**	**$649,582**	**$874,758**	**4.38%**

EXPENSES	FY27 Budget	August	YTD	% Used
Educational	$15,717,317	$680,542	$1,059,558	6.74%
Operation and Maintenance	$1,535,598	$240,951	$290,438	18.91%
Debt Service	$385,684	$0	$0	0.00%
Transportation	$1,157,501	$5,155	$22,419	1.94%
IMRF	$130,870	$7,017	$11,862	9.06%
Social Security	$245,420	$13,717	$21,561	8.79%
Capital Projects	$550,000	$0	$0	0.00%
Working Cash	$0	$0	$0	-
Tort	$171,872	$0	$171,872	100.00%
Fire Prevention & Life Safety	$65,000	$159	$159	0.24%
Total	**$19,959,262**	**$947,541**	**$1,577,868**	**7.91%**
SURPLUS (DEFICIT)	**$28,605**	**($297,959)**	**($703,111)**	