

April 2026 Board Report

REVENUES	FY26 Budget	March	YTD	% Realized
Educational	\$15,836,717	\$3,555,743	\$10,597,572	66.92%
Operation and Maintenance	\$1,855,523	\$236,877	\$1,810,752	97.59%
Debt Service	\$408,751	\$95,049	\$264,932	64.82%
Transportation	\$767,501	\$222,064	\$630,214	82.11%
IMRF	\$61,001	\$3,001	\$71,160	116.65%
Social Security	\$238,000	\$46,078	\$180,106	75.67%
Capital Projects	\$0	\$0	\$372	
Working Cash	\$361,136	\$22,145	\$183,863	50.91%
Tort	\$184,803	\$46,078	\$128,542	69.56%
Fire Prevention & Life Safety	\$11,051	\$189	\$7,993	72.33%
Total	\$19,724,483	\$4,227,225	\$13,875,507	70.35%

EXPENSES	FY26 Budget	March	YTD	% Used
Educational	\$15,216,356	\$1,285,488	\$10,425,665	68.52%
Operation and Maintenance	\$1,798,569	\$100,428	\$1,500,995	83.45%
Debt Service	\$394,193	\$0	\$355,597	90.21%
Transportation	\$1,169,624	\$344,470	\$625,016	53.44%
IMRF	\$126,370	\$9,731	\$82,639	65.39%
Social Security	\$245,420	\$22,203	\$166,183	67.71%
Capital Projects	\$3,000,000	\$3,045	\$1,959,532	65.32%
Working Cash	\$0	\$0	\$0	-
Tort	\$142,839	\$0	\$142,839	100.00%
Fire Prevention & Life Safety	\$115,000	\$0	\$4,398	3.82%
Total	\$22,208,371	\$1,765,366	\$15,262,864	68.73%

SURPLUS (DEFICIT)	(\$2,483,888)	\$2,461,859	(\$1,387,357)
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