

## November 2025 Board Report

REVENUES	FY26 Budget	October	YTD	% Realized
Educational	\$15,836,717	\$402,299	\$751,735	4.75%
Operation and Maintenance	\$1,855,523	\$135,595	\$135,505	7.30%
Debt Service	\$408,751	\$1,570	\$1,570	0.38%
Transportation	\$767,501	\$25,893	\$25,893	3.37%
IMRF	\$61,001	\$2,512	\$2,512	4.12%
Social Security	\$238,000	\$1,947	\$1,947	0.82%
Capital Projects	\$0	\$0	\$0	0.00%
Working Cash	\$361,136	\$8,278	\$8,278	2.29%
Tort	\$184,803	\$1,530	\$1,530	0.83%
Fire Prevention & Life Safety	\$11,051	\$2,930	\$2,930	26.51%
<b>Total</b>	<b>\$19,724,483</b>	<b>\$582,554</b>	<b>\$931,900</b>	<b>4.72%</b>

EXPENSES	FY26 Budget	October	YTD	% Used
Educational	\$15,216,356	\$1,173,889	\$4,114,385	27.04%
Operation and Maintenance	\$1,798,569	\$112,795	\$704,723	39.18%
Debt Service	\$394,193	\$0	\$775	0.20%
Transportation	\$1,169,624	\$19,394	\$65,333	5.59%
IMRF	\$126,370	\$10,236	\$32,917	26.05%
Social Security	\$245,420	\$19,992	\$61,298	24.98%
Capital Projects	\$3,000,000	\$0	\$0	0.00%
Working Cash	\$0	\$0	\$0	-
Tort	\$142,839	\$0	\$142,839	100.00%
Fire Prevention & Life Safety	\$115,000	\$2,261	\$4,065	3.53%
<b>Total</b>	<b>\$22,208,371</b>	<b>\$1,338,567</b>	<b>\$5,126,335</b>	<b>23.08%</b>

<b>SURPLUS (DEFICIT)</b>	<b>(\$2,483,888)</b>	<b>(\$756,013)</b>	<b>(\$4,194,435)</b>
--------------------------	----------------------	--------------------	----------------------