October 2026 Board Report

REVENUES	FY27 Budget	September	YTD	% Realized
Educational	$15,973,474	$327,828	$928,445	5.81%
Operation and Maintenance	$1,697,023	$15,225	$139,633	8.23%
Debt Service	$408,751	$6,089	$15,703	3.84%
Transportation	$1,157,501	$75,823	$104,123	9.00%
IMRF	$61,001	$378	$42,742	70.07%
Social Security	$246,000	$2,930	$59,138	24.04%
Capital Projects	$0	$0	$64	
Working Cash	$230,260	$2,575	$6,521	2.83%
Tort	$202,806	$2,930	$9,140	4.51%
Fire Prevention & Life Safety	$11,051	$13	$3,039	27.50%
Total	**$19,987,867**	**$433,791**	**$1,308,549**	**6.55%**

EXPENSES	FY27 Budget	September	YTD	% Used
Educational	$15,717,317	$1,805,084	$2,864,641	18.23%
Operation and Maintenance	$1,535,598	$153,512	$443,950	28.91%
Debt Service	$385,684	$775	$775	0.20%
Transportation	$1,157,501	$33,820	$56,239	4.86%
IMRF	$130,870	$9,132	$20,993	16.04%
Social Security	$245,420	$19,420	$40,981	16.70%
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	$0	$159	0.24%
Total	**$19,959,262**	**$2,021,742**	**$3,599,610**	**18.03%**

SURPLUS (DEFICIT)	**$28,605**	**($1,587,950)**	**($2,291,061)**