November 2026 Board Report

REVENUES	FY27 Budget	October	YTD	% Realized
Educational	$15,973,474	$5,412,471	$6,340,916	39.70%
Operation and Maintenance	$1,697,023	$528,555	$668,188	39.37%
Debt Service	$408,751	$147,590	$163,294	39.95%
Transportation	$1,157,501	$395,091	$499,214	43.13%
IMRF	$61,001	$4,243	$46,985	77.02%
Social Security	$246,000	$77,173	$136,311	55.41%
Capital Projects	$0	$66	$130	
Working Cash	$230,260	$20,590	$27,111	11.77%
Tort	$202,806	$75,854	$84,994	41.91%
Fire Prevention & Life Safety	$11,051	$3,902	$6,941	62.81%
Total	**$19,987,867**	**$6,665,535**	**$7,974,084**	**39.89%**

EXPENSES	FY27 Budget	October	YTD	% Used
Educational	$15,717,317	$1,721,831	$4,586,472	29.18%
Operation and Maintenance	$1,535,598	$169,672	$613,622	39.96%
Debt Service	$385,684	$0	$775	0.20%
Transportation	$1,157,501	$41,960	$98,199	8.48%
IMRF	$130,870	$9,278	$30,272	23.13%
Social Security	$245,420	$20,050	$61,031	24.87%
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	$164	$323	0.50%
Total	**$19,959,262**	**$1,962,955**	**$5,562,565**	**27.87%**

SURPLUS (DEFICIT)	**$28,605**	**$4,702,580**	**$2,411,519**	