

## August 2025 Board Report

REVENUES	FY26 Tentative Budget	July	YTD	% Realized
Educational	\$15,836,717	\$0	\$0	0.00%
Operation and Maintenance	\$1,855,523	\$0	\$0	0.00%
Debt Service	\$408,751	\$0	\$0	0.00%
Transportation	\$767,501	\$0	\$0	0.00%
IMRF	\$61,001	\$0	\$0	0.00%
Social Security	\$238,000	\$0	\$0	0.00%
Capital Projects	\$0	\$0	\$0	0.00%
Working Cash	\$361,136	\$0	\$0	0.00%
Tort	\$184,803	\$0	\$0	0.00%
Fire Prevention & Life Safety	\$11,051	\$0	\$0	0.00%
<b>Total</b>	<b>\$19,724,483</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

EXPENSES	FY26 Tentative Budget	July	YTD	% Used
Educational	\$15,216,356	\$260,043	\$260,043	1.71%
Operation and Maintenance	\$1,798,569	\$78,524	\$78,524	4.37%
Debt Service	\$394,193	\$0	\$0	0.00%
Transportation	\$1,169,624	\$16,022	\$16,022	1.37%
IMRF	\$126,370	\$4,922	\$4,922	3.89%
Social Security	\$245,420	\$7,279	\$7,279	2.97%
Capital Projects	\$3,000,000	\$0	\$0	0.00%
Working Cash	\$0	\$0	\$0	-
Tort	\$142,839	\$0	\$0	0.00%
Fire Prevention & Life Safety	\$115,000	\$0	\$0	0.00%
<b>Total</b>	<b>\$22,208,371</b>	<b>\$366,790</b>	<b>\$366,790</b>	<b>1.65%</b>

<b>SURPLUS (DEFICIT)</b>	<b>(\$2,483,888)</b>	<b>(\$366,790)</b>	<b>(\$366,790)</b>
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