

## June 2026 Board Report

| REVENUES                      | FY26 Budget         | May              | YTD                 | % Realized    |
|-------------------------------|---------------------|------------------|---------------------|---------------|
| Educational                   | \$15,836,717        | \$280,973        | \$14,922,323        | 94.23%        |
| Operation and Maintenance     | \$1,855,523         | \$50,000         | \$1,326,381         | 71.48%        |
| Debt Service                  | \$408,751           | \$0              | \$366,652           | 89.70%        |
| Transportation                | \$767,501           | \$0              | \$1,032,200         | 134.49%       |
| IMRF                          | \$61,001            | \$0              | \$74,543            | 122.20%       |
| Social Security               | \$238,000           | \$0              | \$231,315           | 97.19%        |
| Capital Projects              | \$0                 | \$0              | \$418               |               |
| Working Cash                  | \$361,136           | \$0              | \$198,081           | 54.85%        |
| Tort                          | \$184,803           | \$0              | \$179,238           | 96.99%        |
| Fire Prevention & Life Safety | \$11,051            | \$0              | \$10,513            | 95.13%        |
| <b>Total</b>                  | <b>\$19,724,483</b> | <b>\$330,973</b> | <b>\$18,341,665</b> | <b>92.99%</b> |

| EXPENSES                      | FY26 Budget         | May                | YTD                 | % Used        |
|-------------------------------|---------------------|--------------------|---------------------|---------------|
| Educational                   | \$15,216,356        | \$1,455,918        | \$12,949,560        | 85.10%        |
| Operation and Maintenance     | \$1,798,569         | \$147,796          | \$1,745,561         | 97.05%        |
| Debt Service                  | \$394,193           | \$25,239           | \$380,836           | 96.61%        |
| Transportation                | \$1,169,624         | \$175,571          | \$834,277           | 71.33%        |
| IMRF                          | \$126,370           | \$10,304           | \$102,358           | 81.00%        |
| Social Security               | \$245,420           | \$23,579           | \$209,249           | 85.26%        |
| Capital Projects              | \$3,000,000         | \$0                | \$1,959,532         | 65.32%        |
| Working Cash                  | \$0                 | \$0                | \$0                 | -             |
| Tort                          | \$142,839           | \$0                | \$142,839           | 100.00%       |
| Fire Prevention & Life Safety | \$115,000           | \$7,621            | \$12,178            | 10.59%        |
| <b>Total</b>                  | <b>\$22,208,371</b> | <b>\$1,846,028</b> | <b>\$18,336,389</b> | <b>82.57%</b> |

|                          |                      |                      |                |
|--------------------------|----------------------|----------------------|----------------|
| <b>SURPLUS (DEFICIT)</b> | <b>(\$2,483,888)</b> | <b>(\$1,515,055)</b> | <b>\$5,275</b> |
|--------------------------|----------------------|----------------------|----------------|