

July 2026 Board Report - Final Unaudited FY26 Revenues and Expenditures

REVENUES	FY26 Budget	June	YTD	% Realized
Educational	\$15,836,717	\$612,976	\$15,718,511	99.25%
Operation and Maintenance	\$1,855,523	\$28,206	\$1,354,587	73.00%
Debt Service	\$408,751	\$13,768	\$392,307	95.98%
Transportation	\$767,501	\$180,152	\$1,225,264	159.64%
IMRF	\$61,001	\$180	\$75,724	124.14%
Social Security	\$238,000	\$6,704	\$241,902	101.64%
Capital Projects	\$0	\$0	\$418	
Working Cash	\$361,136	\$1,624	\$205,720	56.96%
Tort	\$184,803	\$17,653	\$200,556	108.52%
Fire Prevention & Life Safety	\$11,051	\$26	\$10,539	95.36%
Total	\$19,724,483	\$861,289	\$19,425,527	98.48%

EXPENSES	FY26 Budget	June	YTD	% Used
Educational	\$15,216,356	\$2,042,251	\$14,991,811	98.52%
Operation and Maintenance	\$1,798,569	\$111,777	\$1,857,337	103.27%
Debt Service	\$394,193	\$0	\$380,836	96.61%
Transportation	\$1,169,624	\$243,270	\$1,077,548	92.13%
IMRF	\$126,370	\$7,864	\$110,222	87.22%
Social Security	\$245,420	\$31,401	\$240,650	98.06%
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	\$7,345	\$19,523	16.98%
Total	\$22,208,371	\$2,443,908	\$20,780,297	93.57%

SURPLUS (DEFICIT)	(\$2,483,888)	(\$1,582,619)	(\$1,354,770)
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