

August 2026 Board Report

REVENUES	FY27 Budget	July	YTD	% Realized
Educational	\$15,973,474	\$194,694	\$194,694	1.22%
Operation and Maintenance	\$1,697,023	\$8,133	\$8,133	0.48%
Debt Service	\$408,751	\$1,523	\$1,523	0.37%
Transportation	\$1,157,501	\$7,964	\$7,964	0.69%
IMRF	\$61,001	\$2,258	\$2,258	3.70%
Social Security	\$246,000	\$2,268	\$2,268	0.92%
Capital Projects	\$0	\$64	\$64	
Working Cash	\$230,260	\$2,991	\$2,991	1.30%
Tort	\$202,806	\$2,270	\$2,270	1.12%
Fire Prevention & Life Safety	\$11,051	\$3,011	\$3,011	27.25%
Total	\$19,987,867	\$225,176	\$225,176	1.13%

EXPENSES	FY27 Budget	July	YTD	% Used
Educational	\$15,717,317	\$379,016	\$379,016	2.41%
Operation and Maintenance	\$1,535,598	\$49,488	\$49,488	3.22%
Debt Service	\$385,684	\$0	\$0	0.00%
Transportation	\$1,157,501	\$17,264	\$17,264	1.49%
IMRF	\$130,870	\$4,845	\$4,845	3.70%
Social Security	\$245,420	\$7,844	\$7,844	3.20%
Capital Projects	\$550,000	\$0	\$0	0.00%
Working Cash	\$0	\$0	\$0	-
Tort	\$171,872	\$171,872	\$171,872	100.00%
Fire Prevention & Life Safety	\$65,000	\$0	\$0	0.00%
Total	\$19,959,262	\$630,328	\$630,328	3.16%

SURPLUS (DEFICIT)	\$28,605	(\$405,152)	(\$405,152)
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