May 2026 Board Report

REVENUES	FY26 Budget	April	YTD	% Realized
Educational	$15,836,717	$4,043,777	$14,641,349	92.45%
Operation and Maintenance	$1,855,523	$214,229	$2,024,981	109.13%
Debt Service	$408,751	$101,720	$366,652	89.70%
Transportation	$767,501	$401,986	$1,032,200	134.49%
IMRF	$61,001	$3,383	$74,543	122.20%
Social Security	$238,000	$51,209	$231,315	97.19%
Capital Projects	$0	$46	$418	
Working Cash	$361,136	$14,218	$198,081	54.85%
Tort	$184,803	$50,696	$179,238	96.99%
Fire Prevention & Life Safety	$11,051	$2,520	$10,513	95.13%
Total	**$19,724,483**	**$4,883,784**	**$18,759,291**	**95.11%**

EXPENSES	FY26 Budget	April	YTD	% Used
Educational	$15,216,356	$1,067,977	$11,493,642	75.53%
Operation and Maintenance	$1,798,569	$96,770	$1,597,765	88.84%
Debt Service	$394,193	$0	$355,597	90.21%
Transportation	$1,169,624	$33,690	$658,706	56.32%
IMRF	$126,370	$9,415	$92,054	72.84%
Social Security	$245,420	$19,487	$185,670	75.65%
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	$0	$4,398	3.82%
Total	**$22,208,371**	**$1,227,338**	**$16,490,202**	**74.25%**

SURPLUS (DEFICIT)	**($2,483,888)**	**$3,656,446**	**$2,269,089**