

February 2026 Board Report

REVENUES	FY26 Budget	January	YTD	% Realized
Educational	\$15,836,717	\$1,504,621	\$6,862,103	43.33%
Operation and Maintenance	\$1,855,523	\$287,842	\$1,573,875	84.82%
Debt Service	\$408,751	\$40,418	\$169,883	41.56%
Transportation	\$767,501	\$205,698	\$408,150	53.18%
IMRF	\$61,001	\$48,831	\$68,158	111.73%
Social Security	\$238,000	\$71,547	\$134,028	56.31%
Capital Projects	\$0	\$372	\$372	0.00%
Working Cash	\$361,136	\$44,142	\$161,718	44.78%
Tort	\$184,803	\$20,400	\$82,464	44.62%
Fire Prevention & Life Safety	\$11,051	\$4,537	\$7,804	70.61%
Total	\$19,724,483	\$2,228,409	\$9,468,556	48.00%

EXPENSES	FY26 Budget	January	YTD	% Used
Educational	\$15,216,356	\$1,175,817	\$7,835,393	51.49%
Operation and Maintenance	\$1,798,569	\$1,098,257	\$2,445,330	135.96%
Debt Service	\$394,193	\$0	\$355,597	90.21%
Transportation	\$1,169,624	\$103,908	\$252,666	21.60%
IMRF	\$126,370	\$9,474	\$63,397	50.17%
Social Security	\$245,420	\$19,577	\$124,106	50.57%
Capital Projects	\$3,000,000	\$784,987	\$784,987	26.17%
Working Cash	\$0	\$0	\$0	-
Tort	\$142,839	\$0	\$142,839	100.00%
Fire Prevention & Life Safety	\$115,000	\$159	\$4,281	3.72%
Total	\$22,208,371	\$3,192,179	\$12,008,596	54.07%

SURPLUS (DEFICIT)	(\$2,483,888)	(\$963,770)	(\$2,540,040)
--------------------------	----------------------	--------------------	----------------------