



|  |  |  |  |           |                 |                 |
|--|--|--|--|-----------|-----------------|-----------------|
|  |  |  |  | Education | \$ 9,323,065.72 | \$ (970,408.53) |
|  |  |  |  | O&M       | \$ 245,251.35   | \$ (15,445.42)  |
|  |  |  |  | Debt Srv  | \$ 146,716.70   | \$ 47,408.75    |
|  |  |  |  | Transport | \$ (61,157.40)  | \$ 499,247.11   |
|  |  |  |  | IMRF      | \$ (285,049.14) | \$ 359,798.87   |
|  |  |  |  | Capital   | \$ 513,678.95   | \$ 56,417.45    |
|  |  |  |  | Wrkng Csh | \$ 4,045,269.18 | \$ -            |

**FY 26 Investment Revenue**

| Funds        | Budget              | MTD                | YTD                 |
|--------------|---------------------|--------------------|---------------------|
| Ed           | \$349,165.00        | \$25,644.80        | \$356,445.18        |
| O&M          | \$53,439.00         | \$788.21           | \$12,559.69         |
| Debt Srv     | \$13,898.00         | \$541.90           | \$14,833.52         |
| Trans        | \$20,010.00         | \$1,108.42         | \$17,780.76         |
| IMRF         | \$6,786.00          | \$254.52           | \$11,315.63         |
| Capital      | \$4,916.00          | \$1,572.32         | \$21,824.72         |
| Working Cash | \$141,786.00        | \$11,149.91        | \$127,801.58        |
| <b>Total</b> | <b>\$590,000.00</b> | <b>\$41,060.08</b> | <b>\$562,561.08</b> |

