

December 2025 Board Report

REVENUES	FY26 Budget	November	YTD	% Realized
Educational	\$15,836,717	\$98,786	\$850,521	5.37%
Operation and Maintenance	\$1,855,523	\$0	\$135,505	7.30%
Debt Service	\$408,751	\$0	\$1,570	0.38%
Transportation	\$767,501	\$0	\$25,893	3.37%
IMRF	\$61,001	\$0	\$2,512	4.12%
Social Security	\$238,000	\$0	\$1,947	0.82%
Capital Projects	\$0	\$0	\$0	0.00%
Working Cash	\$361,136	\$0	\$8,278	2.29%
Tort	\$184,803	\$0	\$1,530	0.83%
Fire Prevention & Life Safety	\$11,051	\$0	\$2,930	26.51%
Total	\$19,724,483	\$98,786	\$1,030,686	5.23%

EXPENSES	FY26 Budget	November	YTD	% Used
Educational	\$15,216,356	\$1,289,937	\$5,404,322	35.52%
Operation and Maintenance	\$1,798,569	\$229,370	\$934,093	51.94%
Debt Service	\$394,193	\$354,822	\$355,597	90.21%
Transportation	\$1,169,624	\$70,160	\$135,493	11.58%
IMRF	\$126,370	\$10,183	\$43,100	34.11%
Social Security	\$245,420	\$20,380	\$81,677	33.28%
Capital Projects	\$3,000,000	\$0	\$0	0.00%
Working Cash	\$0	\$0	\$0	-
Tort	\$142,839	\$0	\$142,839	100.00%
Fire Prevention & Life Safety	\$115,000	\$216	\$4,281	3.72%
Total	\$22,208,371	\$1,975,067	\$7,101,401	31.98%

SURPLUS (DEFICIT)	(\$2,483,888)	(\$1,876,280)	(\$6,070,715)
--------------------------	----------------------	----------------------	----------------------