

October 2025 Board Report

REVENUES	FY26 Budget	September	YTD	% Realized
Educational	\$15,836,717	\$95,901	\$349,436	2.21%
Operation and Maintenance	\$1,855,523	\$0	\$0	0.00%
Debt Service	\$408,751	\$0	\$0	0.00%
Transportation	\$767,501	\$0	\$0	0.00%
IMRF	\$61,001	\$0	\$0	0.00%
Social Security	\$238,000	\$0	\$0	0.00%
Capital Projects	\$0	\$0	\$0	0.00%
Working Cash	\$361,136	\$0	\$0	0.00%
Tort	\$184,803	\$0	\$0	0.00%
Fire Prevention & Life Safety	\$11,051	\$0	\$0	0.00%
Total	\$19,724,483	\$95,901	\$349,436	1.77%

EXPENSES	FY26 Budget	September	YTD	% Used
Educational	\$15,216,356	\$1,868,851	\$2,940,496	19.32%
Operation and Maintenance	\$1,798,569	\$379,344	\$591,929	32.91%
Debt Service	\$394,193	\$775	\$775	0.20%
Transportation	\$1,169,624	\$11,584	\$45,939	3.93%
IMRF	\$126,370	\$10,145	\$22,681	17.95%
Social Security	\$245,420	\$19,715	\$41,306	16.83%
Capital Projects	\$3,000,000	\$0	\$0	0.00%
Working Cash	\$0	\$0	\$0	-
Tort	\$142,839	\$142,839	\$142,839	100.00%
Fire Prevention & Life Safety	\$115,000	\$0	\$1,804	1.57%
Total	\$22,208,371	\$2,433,253	\$3,787,767	17.06%

SURPLUS (DEFICIT)	(\$2,483,888)	(\$2,337,352)	(\$3,438,332)
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