

## January 2026 Board Report

REVENUES	FY26 Budget	December	YTD	% Realized
Educational	\$15,836,717	\$4,506,961	\$5,357,482	33.83%
Operation and Maintenance	\$1,855,523	\$1,150,528	\$1,286,033	69.31%
Debt Service	\$408,751	\$127,895	\$129,465	31.67%
Transportation	\$767,501	\$176,559	\$202,452	26.38%
IMRF	\$61,001	\$16,816	\$19,327	31.68%
Social Security	\$238,000	\$60,534	\$62,481	26.25%
Capital Projects	\$0	\$0	\$0	0.00%
Working Cash	\$361,136	\$109,298	\$117,576	32.56%
Tort	\$184,803	\$60,534	\$62,064	33.58%
Fire Prevention & Life Safety	\$11,051	\$337	\$3,267	29.56%
<b>Total</b>	<b>\$19,724,483</b>	<b>\$6,209,462</b>	<b>\$7,240,147</b>	<b>36.71%</b>

EXPENSES	FY26 Budget	December	YTD	% Used
Educational	\$15,216,356	\$1,255,254	\$6,659,577	43.77%
Operation and Maintenance	\$1,798,569	\$140,494	\$1,074,587	59.75%
Debt Service	\$394,193	\$0	\$355,597	90.21%
Transportation	\$1,169,624	\$13,265	\$148,758	12.72%
IMRF	\$126,370	\$10,823	\$53,923	42.67%
Social Security	\$245,420	\$22,852	\$104,529	42.59%
Capital Projects	\$3,000,000	\$825,770	\$825,770	27.53%
Working Cash	\$0	\$0	\$0	-
Tort	\$142,839	\$0	\$142,839	100.00%
Fire Prevention & Life Safety	\$115,000	\$0	\$4,281	3.72%
<b>Total</b>	<b>\$22,208,371</b>	<b>\$2,268,457</b>	<b>\$9,369,859</b>	<b>42.19%</b>

**SURPLUS (DEFICIT)**      **(\$2,483,888)**      **\$3,941,004**      **(\$2,129,712)**