

## September 2025 Board Report

REVENUES	FY26 Tentative Budget	August	YTD	% Realized
Educational	\$15,836,717	\$254,209	\$254,209	1.61%
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%
<b>Total</b>	<b>\$19,724,483</b>	<b>\$254,209</b>	<b>\$254,209</b>	<b>1.29%</b>

EXPENSES	FY26 Tentative Budget	August	YTD	% Used
Educational	\$15,216,356	\$811,602	\$1,071,645	7.04%
Operation and Maintenance	\$1,798,569	\$134,060	\$212,584	11.82%
Debt Service	\$394,193	\$0	\$0	0.00%
Transportation	\$1,169,624	\$18,333	\$34,355	2.94%
IMRF	\$126,370	\$7,614	\$12,536	9.92%
Social Security	\$245,420	\$14,312	\$21,591	8.80%
Capital Projects	\$3,000,000	\$0	\$0	0.00%
Working Cash	\$0	\$0	\$0	-
Tort	\$142,839	\$0	\$0	0.00%
Fire Prevention & Life Safety	\$115,000	\$1,804	\$1,804	1.57%
<b>Total</b>	<b>\$22,208,371</b>	<b>\$987,725</b>	<b>\$1,354,514</b>	<b>6.10%</b>

<b>SURPLUS (DEFICIT)</b>	<b>(\$2,483,888)</b>	<b>(\$733,515)</b>	<b>(\$1,100,305)</b>
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