

### March 2026 Board Report

REVENUES	FY26 Budget	February	YTD	% Realized
Educational	\$15,836,717	\$179,726	\$7,041,829	44.47%
Operation and Maintenance	\$1,855,523	\$0	\$1,573,875	84.82%
Debt Service	\$408,751	\$0	\$169,883	41.56%
Transportation	\$767,501	\$0	\$408,150	53.18%
IMRF	\$61,001	\$0	\$68,158	111.73%
Social Security	\$238,000	\$0	\$134,028	56.31%
Capital Projects	\$0	\$0	\$372	
Working Cash	\$361,136	\$0	\$161,718	44.78%
Tort	\$184,803	\$0	\$82,464	44.62%
Fire Prevention & Life Safety	\$11,051	\$0	\$7,804	70.61%
<b>Total</b>	<b>\$19,724,483</b>	<b>\$179,726</b>	<b>\$9,648,282</b>	<b>48.92%</b>

EXPENSES	FY26 Budget	February	YTD	% Used
Educational	\$15,216,356	\$1,304,784	\$9,140,177	60.07%
Operation and Maintenance	\$1,798,569	\$406,493	\$1,400,567	77.87%
Debt Service	\$394,193	\$0	\$355,597	90.21%
Transportation	\$1,169,624	\$27,880	\$280,546	23.99%
IMRF	\$126,370	\$9,511	\$72,908	57.69%
Social Security	\$245,420	\$19,874	\$143,980	58.67%
Capital Projects	\$3,000,000	\$1,171,500	\$1,956,487	65.22%
Working Cash	\$0	\$0	\$0	-
Tort	\$142,839	\$0	\$142,839	100.00%
Fire Prevention & Life Safety	\$115,000	\$117	\$4,398	3.82%
<b>Total</b>	<b>\$22,208,371</b>	<b>\$2,940,159</b>	<b>\$13,497,498</b>	<b>60.78%</b>

<b>SURPLUS (DEFICIT)</b>	<b>(\$2,483,888)</b>	<b>(\$2,760,433)</b>	<b>(\$3,849,217)</b>
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