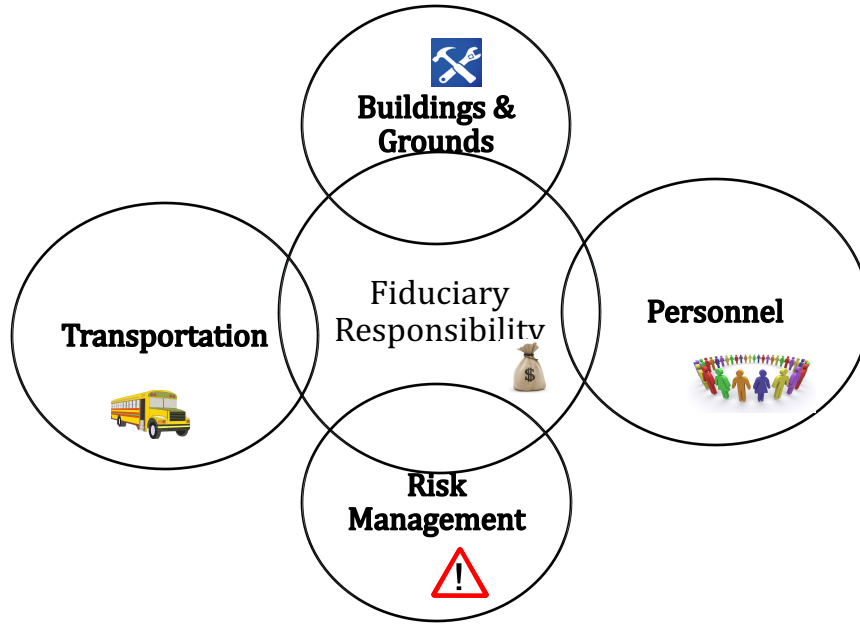


**CSBO Report
May 2026**



1% Sales Tax

Sales Tax Revenue

	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FYTD
August	\$ 78,339	\$ 78,312	\$ 76,691	\$78,778	\$99,687	\$91,476	\$ 70,755	\$ 115,808	\$ 137,039	\$ 133,005	\$ 132,521	\$ 151,304	17.19%
September	\$ 87,977	\$ 83,634	\$ 82,544	\$85,508	\$81,368	\$86,667	\$ 87,687	\$ 117,007	\$ 132,558	\$ 128,475	\$ 122,786	\$ 145,048	
October	\$ 85,377	\$ 83,718	\$ 83,451	\$85,204	\$91,463	\$88,981	\$ 91,699	\$ 120,083	\$ 126,482	\$ 120,049	\$ 119,329	\$ 147,987	
November	\$ 79,133	\$ 80,163	\$ 80,143	\$81,876	\$86,915	\$82,260	\$ 90,985	\$ 111,682	\$ 122,817	\$ 126,014	\$ 125,044	\$ 144,997	
December	\$ 81,146	\$ 78,882	\$ 80,001	\$81,758	\$85,746	\$83,632	\$ 89,320	\$ 116,680	\$ 126,568	\$ 125,518	\$ 127,681	\$ 145,600	
January	\$ 80,888	\$ 82,089	\$ 79,251	\$81,544	\$85,746	\$82,961	\$ 84,181	\$ 119,518	\$ 133,903	\$ 123,465	\$ 128,316	\$ 153,756	
February	\$ 82,888	\$ 81,088	\$ 77,618	\$83,919	\$89,788	\$89,044	\$ 88,222	\$ 120,644	\$ 135,079	\$ 128,727	\$ 125,291	\$ 152,511	
March	\$ 80,552	\$ 79,131	\$ 78,646	\$85,957	\$84,543	\$88,400	\$ 83,929	\$ 124,154	\$ 137,343	\$ 134,651	\$ 142,224	\$ 175,076	
April	\$ 84,144	\$ 86,295	\$ 89,126	\$94,502	\$89,297	\$94,238	\$ 95,600	\$ 136,325	\$ 108,063	\$ 105,195	\$ 125,798	\$ 130,214	
May	\$ 66,904	\$ 64,765	\$ 67,456	\$73,367	\$67,423	\$73,588	\$ 90,221	\$ 103,419	\$ 102,660	\$ 104,236	\$ 119,584		
June/July	\$ 144,018	\$ 136,568	\$ 146,184	\$ 154,101	\$ 156,707	\$ 154,900	\$ 199,705	\$ 222,286	\$ 234,645	\$ 242,966	\$ 265,305		
Total	\$ 951,366	\$ 934,645	\$ 941,111	\$ 986,514	\$ 1,018,683	\$ 1,016,147	\$ 1,072,304	\$ 1,407,606	\$ 1,497,157	\$ 1,472,301	\$ 1,533,879	\$ 1,346,493	

Expense Budget Variance Report July-April

Expense Budget Variance Report	2025-26	2025-26	
Fund	Revised Budget	FYTD Activity	% of Budget
Education	27,774,219	22,666,137	82%
O & M	2,863,923	2,106,462	74%
Debt Service	4,723,600	4,720,748	100%
Transportation	2,761,165	2,238,089	81%
IMRF/SS	807,065	725,662	90%
Capital Projects	670,000	440,984	66%
Working Cash	2,000,000	2,000,000	100%
Tort	1,723,145	1,640,121	95%
Health Life Safety	303,100	230,095	76%
Total	43,626,217	36,768,299	84%

Upcoming

- FY 27 Budget Preview. (June)
- FY 26 Amended Budget. (June)
- Annual Safety Committee Compliance Meeting Update. (June)
- Property Insurance Liability and Workers Compensation Insurance rates for FY 27. (June)
- Interfund Loan Resolution. (May)
- Summer Projects:
 - Tennis court resurfacing (Sales Tax Fund 60/School Maintenance Grant)
 - Middle School 8th grade classrooms (Sales Tax Fund 60)
 - High School restroom remodel (Sales Tax Fund 60)