

February 2025 Board Report

REVENUES	FY25 Budget	January	YTD	% Realized
Educational	\$15,077,625	\$290,302	\$7,129,432	47.28%
Operation and Maintenance	\$1,598,808	\$106,093	\$944,051	59.05%
Debt Service	\$406,751	\$1,107	\$189,544	46.60%
Transportation	\$637,177	\$60,296	\$342,459	53.75%
IMRF	\$26,670	\$8,367	\$62,701	235.10%
Social Security	\$242,860	\$509	\$145,078	59.74%
Capital Projects	\$10,000	\$0	\$8,354	83.54%
Working Cash	\$361,137	\$873	\$156,370	43.30%
Tort	\$182,911	\$495	\$84,553	46.23%
Fire Prevention & Life Safety	\$86,034	\$3	\$79,323	92.20%
Total	\$18,629,971	\$468,046	\$9,141,865	49.07%

EXPENSES	FY25 Budget	January	YTD	% Used
Educational	\$14,665,406	\$1,017,869	\$7,474,114	50.96%
Operation and Maintenance	\$1,724,216	\$181,255	\$1,669,499	96.83%
Debt Service	\$374,015	\$0	\$344,968	92.23%
Transportation	\$931,915	\$64,744	\$787,640	84.52%
IMRF	\$126,370	\$10,139	\$54,812	43.37%
Social Security	\$236,420	\$19,433	\$122,932	52.00%
Capital Projects	\$2,478,097	(\$80,617)	\$2,534,621	102.28%
Working Cash	\$0	\$0	\$500,000	-
Tort	\$127,991	\$0	\$127,991	100.00%
Fire Prevention & Life Safety	\$115,000	\$0	\$6,215	5.40%
Total	\$20,779,431	\$1,212,824	\$13,622,791	65.56%

SURPLUS (DEFICIT)	(\$2,149,460)	(\$744,778)	(\$4,480,926)
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