

November 2024 Board Report

REVENUES	FY25 Budget	October	YTD	% Realized
Educational	\$15,077,625	\$615,044	\$6,431,620	42.66%
Operation and Maintenance	\$1,598,808	\$189,874	\$769,286	48.12%
Debt Service	\$406,751	\$13,846	\$182,397	44.84%
Transportation	\$637,177	\$47,977	\$274,503	43.08%
IMRF	\$26,670	\$3,464	\$12,326	46.22%
Social Security	\$242,860	\$8,247	\$141,796	58.39%
Capital Projects	\$10,000	\$8,354	\$8,354	83.54%
Working Cash	\$361,137	\$17,430	\$150,612	41.70%
Tort	\$182,911	\$5,957	\$81,338	44.47%
Fire Prevention & Life Safety	\$86,034	\$3,861	\$79,304	92.18%
Total	\$18,629,971	\$914,053	\$8,131,534	43.65%

EXPENSES	FY25 Budget	October	YTD	% Used
Educational	\$14,665,406	\$1,636,435	\$3,894,605	26.56%
Operation and Maintenance	\$1,724,216	\$100,550	\$1,269,807	73.65%
Debt Service	\$374,015	\$0	\$775	0.21%
Transportation	\$931,915	\$26,681	\$173,253	18.59%
IMRF	\$126,370	\$9,159	\$26,188	20.72%
Social Security	\$236,420	\$20,046	\$60,906	25.76%
Capital Projects	\$2,478,097	\$194,338	\$2,507,411	101.18%
Working Cash	\$0	\$0	\$500,000	-
Tort	\$127,991	\$0	\$127,991	100.00%
Fire Prevention & Life Safety	\$115,000	\$2,213	\$3,130	2.72%
Total	\$20,779,431	\$1,989,423	\$8,564,067	41.21%

SURPLUS (DEFICIT)	(\$2,149,460)	(\$1,075,370)	(\$432,533)
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