



## January 2025 Board Report

REVENUES	FY25 Budget	December	YTD	% Realized
Educational (10)	\$9,790,765.00	\$285,258.68	\$4,475,367.10	45.71%
Operation and Maintenance (20)	\$1,423,114.00	\$161,818.56	\$712,046.17	50.03%
Debt Service (30)	\$960,765.00	\$4,120.61	\$441,107.01	39.41%
Transportation (40)	\$1,119,371.00	\$1,554.89	\$376,220.05	33.61%
IMRF/Social Security (50)	\$471,627.00	\$733.96	\$218,265.39	46.28%
Capital Projects (60)	\$0.00	\$0.00	\$15,714.56	0.00%
Working Cash (70)	\$0.00	\$238.38	\$1,481.49	0.00%
Tort (80)	\$249,194.00	\$1.72	\$100,246.74	40.23%
Fire Prevention & Life Safety (90)	\$1,706.00	\$46.13	\$1,040.59	61.00%
<b>Total</b>	<b>\$14,016,542.00</b>	<b>\$453,772.93</b>	<b>\$6,341,489.10</b>	<b>45.24%</b>

EXPENSES	FY25 Budget	December	YTD	% Used
Educational (10)	\$10,020,433.00	\$826,548.66	\$4,530,071.96	45.21%
Operation and Maintenance (20)	\$1,823,989.00	\$280,896.39	\$1,218,255.40	66.79%
Debt Service (30)	\$952,852.00	\$0.00	\$100,375.00	10.53%
Transportation (40)	\$1,117,933.00	\$82,246.44	\$702,400.08	62.83%
IMRF/Social Security (50)	\$470,830.00	\$38,935.89	\$204,998.25	43.54%
Capital Projects (60)	\$0.00	\$0.00	\$0.00	0.00%
Working Cash (70)	\$15,715.00	\$0.00	\$15,714.56	0.00%
Tort (80)	\$290,143.00	\$2,511.84	\$263,469.19	90.81%
Fire Prevention & Life Safety (90)	\$0.00	\$0.00	\$0.00	0.00%
<b>Total</b>	<b>\$14,691,895.00</b>	<b>\$1,231,139.22</b>	<b>\$7,035,284.44</b>	<b>47.89%</b>

