

## April 2025 Board Report

REVENUES	FY25 Budget	March	YTD	% Realized
Educational	\$15,077,625	\$4,295,123	\$13,785,969	91.43%
Operation and Maintenance	\$1,598,808	\$365,719	\$1,569,730	98.18%
Debt Service	\$406,751	\$114,106	\$364,408	89.59%
Transportation	\$637,177	\$164,091	\$600,157	94.19%
IMRF	\$26,670	\$15,329	\$89,195	334.44%
Social Security	\$242,860	\$55,063	\$231,608	95.37%
Capital Projects	\$10,000	\$0	\$8,354	83.54%
Working Cash	\$361,137	\$99,490	\$314,985	87.22%
Tort	\$182,911	\$55,079	\$169,055	92.42%
Fire Prevention & Life Safety	\$86,034	\$306	\$9,394	10.92%
<b>Total</b>	<b>\$18,629,971</b>	<b>\$5,164,306</b>	<b>\$17,142,855</b>	<b>92.02%</b>

EXPENSES	FY25 Budget	March	YTD	% Used
Educational	\$14,665,406	\$1,241,743	\$9,789,456	66.75%
Operation and Maintenance	\$1,724,216	\$90,098	\$1,853,014	107.47%
Debt Service	\$374,015	\$0	\$344,968	92.23%
Transportation	\$931,915	\$91,855	\$970,179	104.11%
IMRF	\$126,370	\$10,549	\$75,527	59.77%
Social Security	\$236,420	\$21,933	\$164,537	69.60%
Capital Projects	\$2,478,097	\$0	\$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	\$6,482	5.64%
<b>Total</b>	<b>\$20,779,431</b>	<b>\$1,456,178</b>	<b>\$16,366,775</b>	<b>78.76%</b>

<b>SURPLUS (DEFICIT)</b>	<b>(\$2,149,460)</b>	<b>\$3,708,128</b>	<b>\$776,080</b>
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