

December 2024 Board Report

REVENUES	FY25 Budget	November	YTD	% Realized
Educational	\$15,077,625	\$129,496	\$6,561,116	43.52%
Operation and Maintenance	\$1,598,808	\$6,621	\$775,907	48.53%
Debt Service	\$406,751	\$1,486	\$183,883	45.21%
Transportation	\$637,177	\$1,062	\$275,565	43.25%
IMRF	\$26,670	\$76	\$12,402	46.50%
Social Security	\$242,860	\$663	\$142,459	58.66%
Capital Projects	\$10,000	\$0	\$8,354	83.54%
Working Cash	\$361,137	\$1,552	\$152,164	42.13%
Tort	\$182,911	\$727	\$82,065	44.87%
Fire Prevention & Life Safety	\$86,034	\$4	\$79,308	92.18%
Total	\$18,629,971	\$141,688	\$8,273,221	44.41%

EXPENSES	FY25 Budget	November	YTD	% Used
Educational	\$14,665,406	\$1,352,128	\$5,246,734	35.78%
Operation and Maintenance	\$1,724,216	\$140,013	\$1,409,820	81.77%
Debt Service	\$374,015	\$0	\$775	0.21%
Transportation	\$931,915	\$456,895	\$630,148	67.62%
IMRF	\$126,370	\$9,162	\$35,350	27.97%
Social Security	\$236,420	\$20,598	\$81,504	34.47%
Capital Projects	\$2,478,097	\$107,827	\$2,615,238	105.53%
Working Cash	\$0	\$0	\$500,000	-
Tort	\$127,991	\$0	\$127,991	100.00%
Fire Prevention & Life Safety	\$115,000	\$3,084	\$6,215	5.40%
Total	\$20,779,431	\$2,089,707	\$10,653,774	51.27%

SURPLUS (DEFICIT)	(\$2,149,460)	(\$1,948,019)	(\$2,380,553)
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