

March 2025 Board Report

REVENUES	FY25 Budget	February	YTD	% Realized
Educational	\$15,077,625	\$2,361,414	\$9,490,846	62.95%
Operation and Maintenance	\$1,598,808	\$259,959	\$1,204,010	75.31%
Debt Service	\$406,751	\$60,758	\$250,303	61.54%
Transportation	\$637,177	\$93,607	\$436,066	68.44%
IMRF	\$26,670	\$11,165	\$73,866	276.97%
Social Security	\$242,860	\$31,467	\$176,545	72.69%
Capital Projects	\$10,000	\$0	\$8,354	83.54%
Working Cash	\$361,137	\$59,126	\$215,496	59.67%
Tort	\$182,911	\$29,423	\$113,976	62.31%
Fire Prevention & Life Safety	\$86,034	(\$70,234)	\$9,089	10.56%
Total	\$18,629,971	\$2,836,684	\$11,978,549	64.30%

EXPENSES	FY25 Budget	February	YTD	% Used
Educational	\$14,665,406	\$1,073,600	\$8,547,714	58.28%
Operation and Maintenance	\$1,724,216	\$93,416	\$1,762,916	102.24%
Debt Service	\$374,015	\$0	\$344,968	92.23%
Transportation	\$931,915	\$90,684	\$878,324	94.25%
IMRF	\$126,370	\$10,166	\$64,978	51.42%
Social Security	\$236,420	\$19,673	\$142,605	60.32%
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	\$267	\$6,482	5.64%
Total	\$20,779,431	\$1,287,806	\$14,910,596	71.76%

SURPLUS (DEFICIT)	(\$2,149,460)	\$1,548,879	(\$2,932,047)
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