

Final FY25 Summary Board Report-Unaudited

REVENUES	FY25 Budget	June	YTD	% Realized
Educational	\$15,077,625	\$254,165	\$14,901,384	98.83%
Operation and Maintenance	\$1,598,808	\$18,540	\$1,851,933	115.83%
Debt Service	\$406,751	\$3,778	\$382,655	94.08%
Transportation	\$637,177	\$68,795	\$754,854	118.47%
IMRF	\$26,670	\$1,547	\$95,233	357.08%
Social Security	\$242,860	\$2,635	\$243,218	100.15%
Capital Projects	\$1,110,000	\$0	\$1,108,354	99.85%
Working Cash	\$361,137	\$6,518	\$340,449	94.27%
Tort	\$182,911	\$2,285	\$179,386	98.07%
Fire Prevention & Life Safety	\$86,034	\$1,547	\$13,885	16.14%
Total	\$19,729,971	\$359,809	\$19,871,350	100.72%

EXPENSES	FY25 Budget	June	YTD	% Used
Educational	\$14,665,406	\$2,010,661	\$14,384,859	98.09%
Operation and Maintenance	\$2,324,216	\$111,956	\$2,163,695	93.09%
Debt Service	\$374,015	\$29,822	\$374,789	100.21%
Transportation	\$931,915	\$168,958	\$1,340,139	143.80%
IMRF	\$126,370	\$8,736	\$106,005	83.88%
Social Security	\$236,420	\$31,189	\$238,659	100.95%
Capital Projects	\$2,478,097	(\$3,700)	\$2,534,621	102.28%
Working Cash	\$500,000	\$0	\$500,000	-
Tort	\$127,991	\$0	\$127,991	100.00%
Fire Prevention & Life Safety	\$115,000	\$0	\$8,969	7.80%
Total	\$21,879,431	\$2,357,623	\$21,779,727	99.54%

SURPLUS (DEFICIT)	(\$2,149,460)	(\$1,997,813)	(\$1,908,377)
--------------------------	----------------------	----------------------	----------------------