

January 2025 Board Report

REVENUES	FY25 Budget	December	YTD	% Realized
Educational	\$15,077,625	\$278,014	\$6,839,130	45.36%
Operation and Maintenance	\$1,598,808	\$62,051	\$837,957	52.41%
Debt Service	\$406,751	\$4,554	\$188,438	46.33%
Transportation	\$637,177	\$6,598	\$282,163	44.28%
IMRF	\$26,670	\$41,932	\$54,334	203.73%
Social Security	\$242,860	\$2,110	\$144,569	59.53%
Capital Projects	\$10,000	\$0	\$8,354	83.54%
Working Cash	\$361,137	\$3,333	\$155,497	43.06%
Tort	\$182,911	\$1,993	\$84,058	45.96%
Fire Prevention & Life Safety	\$86,034	\$12	\$79,320	92.20%
Total	\$18,629,971	\$400,598	\$8,673,819	46.56%

EXPENSES	FY25 Budget	December	YTD	% Used
Educational	\$14,665,406	\$1,209,511	\$6,456,245	44.02%
Operation and Maintenance	\$1,724,216	\$78,424	\$1,488,244	86.31%
Debt Service	\$374,015	\$344,193	\$344,968	92.23%
Transportation	\$931,915	\$92,748	\$722,896	77.57%
IMRF	\$126,370	\$9,323	\$44,673	35.35%
Social Security	\$236,420	\$21,995	\$103,499	43.78%
Capital Projects	\$2,478,097	\$0	\$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	\$0	\$6,215	5.40%
Total	\$20,779,431	\$1,756,193	\$12,409,966	59.72%

SURPLUS (DEFICIT) (\$2,149,460) (\$1,355,595) (\$3,736,147)