

## September 2024 Board Report

REVENUES	FY25 Budget	August	YTD	% Realized
Educational	\$15,077,625	\$2,300,358	\$5,738,947	38.06%
Operation and Maintenance	\$1,598,808	\$227,764	\$579,211	36.23%
Debt Service	\$406,751	\$65,502	\$168,551	41.44%
Transportation	\$637,177	\$86,022	\$226,526	35.55%
IMRF	\$26,670	\$3,445	\$8,863	33.23%
Social Security	\$242,860	\$30,139	\$133,549	54.99%
Capital Projects	\$10,000	\$0	\$0	0.00%
Working Cash	\$361,137	\$51,713	\$133,182	36.88%
Tort	\$182,911	\$29,287	\$75,381	41.21%
Fire Prevention & Life Safety	\$86,034	\$172	\$75,443	87.69%
<b>Total</b>	<b>\$18,629,971</b>	<b>\$2,794,402</b>	<b>\$7,139,651</b>	<b>38.32%</b>

EXPENSES	FY25 Budget	August	YTD	% Used
Educational	\$14,665,406	\$698,459	\$1,099,579	7.50%
Operation and Maintenance	\$1,724,216	\$718,951	\$874,572	50.72%
Debt Service	\$374,015	\$0	\$0	0.00%
Transportation	\$931,915	\$4,546	\$15,504	1.66%
IMRF	\$126,370	\$6,912	\$7,820	6.19%
Social Security	\$236,420	\$13,924	\$21,230	8.98%
Capital Projects	\$2,478,097	\$1,799,072	\$1,799,072	72.60%
Working Cash	\$0	\$500,000	\$500,000	-
Tort	\$127,991	\$0	\$127,991	100.00%
Fire Prevention & Life Safety	\$115,000	\$104	\$917	0.80%
<b>Total</b>	<b>\$20,779,431</b>	<b>\$3,741,967</b>	<b>\$4,446,685</b>	<b>21.40%</b>

<b>SURPLUS (DEFICIT)</b>	<b>(\$2,149,460)</b>	<b>(\$947,564)</b>	<b>\$2,692,966</b>
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