

June 2025 Board Report

REVENUES	FY25 Budget	May	YTD	% Realized
Educational	\$15,077,625	\$166,879	\$14,647,219	97.15%
Operation and Maintenance	\$1,598,808	\$168,491	\$1,833,394	114.67%
Debt Service	\$406,751	\$1,043	\$378,877	93.15%
Transportation	\$637,177	\$2,283	\$686,059	107.67%
IMRF	\$26,670	\$160	\$93,686	351.28%
Social Security	\$242,860	\$508	\$240,584	99.06%
Capital Projects	\$10,000	\$0	\$8,354	83.54%
Working Cash	\$361,137	\$950	\$333,931	92.47%
Tort	\$182,911	\$516	\$177,100	96.82%
Fire Prevention & Life Safety	\$86,034	\$3	\$12,338	14.34%
Total	\$18,629,971	\$340,832	\$18,411,541	98.83%

EXPENSES	FY25 Budget	May	YTD	% Used
Educational	\$14,665,406	\$1,529,334	\$12,374,198	84.38%
Operation and Maintenance	\$1,724,216	\$111,312	\$2,051,740	119.00%
Debt Service	\$374,015	\$0	\$344,968	92.23%
Transportation	\$931,915	\$110,397	\$1,171,180	125.67%
IMRF	\$126,370	\$11,586	\$97,269	76.97%
Social Security	\$236,420	\$23,664	\$207,470	87.75%
Capital Projects	\$2,478,097	\$3,700	\$2,538,321	102.43%
Working Cash	\$0	\$0	\$500,000	-
Tort	\$127,991	\$0	\$127,991	100.00%
Fire Prevention & Life Safety	\$115,000	\$2,487	\$8,969	7.80%
Total	\$20,779,431	\$1,792,479	\$19,422,104	93.47%

SURPLUS (DEFICIT)	(\$2,149,460)	(\$1,451,647)	(\$1,010,563)
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