

August 2024 Board Report

REVENUES	FY25 Budget	July	YTD	% Realized
Educational	\$15,077,625	\$3,438,589	\$3,438,589	22.81%
Operation and Maintenance	\$1,598,808	\$351,447	\$351,447	21.98%
Debt Service	\$406,751	\$103,049	\$103,049	25.33%
Transportation	\$637,177	\$140,503	\$140,503	22.05%
IMRF	\$26,670	\$5,418	\$5,418	20.32%
Social Security	\$242,860	\$103,409	\$103,409	42.58%
Capital Projects	\$10,000	\$0	\$0	0.00%
Working Cash	\$361,137	\$81,469	\$81,469	22.56%
Tort	\$182,911	\$46,094	\$46,094	25.20%
Fire Prevention & Life Safety	\$86,034	\$75,271	\$75,271	87.49%
Total	\$18,629,971	\$4,345,249	\$4,345,249	23.32%

EXPENSES	FY25 Budget	July	YTD	% Used
Educational	\$14,665,406	\$401,121	\$401,121	2.74%
Operation and Maintenance	\$1,724,216	\$155,621	\$155,621	9.03%
Debt Service	\$374,015	\$0	\$0	0.00%
Transportation	\$931,915	\$10,958	\$10,958	1.18%
IMRF	\$126,370	\$908	\$908	0.72%
Social Security	\$236,420	\$7,307	\$7,307	3.09%
Capital Projects	\$2,478,097	\$0	\$0	0.00%
Working Cash	\$0	\$0	\$0	-
Tort	\$127,991	\$127,991	\$127,991	100.00%
Fire Prevention & Life Safety	\$115,000	\$813	\$813	0.71%
Total	\$20,779,431	\$704,719	\$704,719	3.39%

SURPLUS (DEFICIT)	(\$2,149,460)	\$3,640,531	\$3,640,531
--------------------------	----------------------	--------------------	--------------------