

October 2024 Board Report

REVENUES	FY25 Budget	September	YTD	% Realized
Educational	\$15,077,625	\$77,629	\$5,816,576	38.58%
Operation and Maintenance	\$1,598,808	\$200	\$579,411	36.24%
Debt Service	\$406,751	\$0	\$168,551	41.44%
Transportation	\$637,177	\$0	\$226,526	35.55%
IMRF	\$26,670	\$0	\$8,863	33.23%
Social Security	\$242,860	\$0	\$133,549	54.99%
Capital Projects	\$10,000	\$0	\$0	0.00%
Working Cash	\$361,137	\$0	\$133,182	36.88%
Tort	\$182,911	\$0	\$75,381	41.21%
Fire Prevention & Life Safety	\$86,034	\$0	\$75,443	87.69%
Total	\$18,629,971	\$77,829	\$7,217,481	38.74%

EXPENSES	FY25 Budget	September	YTD	% Used
Educational	\$14,665,406	\$1,158,590	\$2,258,170	15.40%
Operation and Maintenance	\$1,724,216	\$294,685	\$1,169,256	67.81%
Debt Service	\$374,015	\$775	\$775	0.21%
Transportation	\$931,915	\$131,068	\$146,572	15.73%
IMRF	\$126,370	\$9,209	\$17,029	13.48%
Social Security	\$236,420	\$19,630	\$40,860	17.28%
Capital Projects	\$2,478,097	\$514,001	\$2,313,073	93.34%
Working Cash	\$0	\$0	\$500,000	-
Tort	\$127,991	\$0	\$127,991	100.00%
Fire Prevention & Life Safety	\$115,000	\$0	\$917	0.80%
Total	\$20,779,431	\$2,127,958	\$6,574,644	31.64%

SURPLUS (DEFICIT)	(\$2,149,460)	(\$2,050,129)	\$642,837
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