



December 2025 Board Report

REVENUES	FY25 Budget	November	YTD	% Realized
Educational (10)	\$9,790,765.00	\$649,311.60	\$4,190,108.42	42.80%
Operation and Maintenance (20)	\$1,423,114.00	\$71,111.33	\$550,227.61	38.66%
Debt Service (30)	\$960,765.00	\$67,186.90	\$436,986.40	39.04%
Transportation (40)	\$1,119,371.00	\$34,826.90	\$374,665.16	33.47%
IMRF/Social Security (50)	\$471,627.00	\$31,306.70	\$217,531.43	46.12%
Capital Projects (60)	\$0.00	\$0.00	\$15,714.56	0.00%
Working Cash (70)	\$0.00	\$194.88	\$1,243.11	0.00%
Tort (80)	\$249,194.00	\$15,068.19	\$100,245.02	40.23%
Fire Prevention & Life Safety (90)	\$1,706.00	\$153.01	\$994.46	58.29%
Total	\$14,016,542.00	\$869,159.51	\$5,887,716.17	42.01%

EXPENSES	FY25 Budget	November	YTD	% Used
Educational (10)	\$10,020,433.00	\$962,252.20	\$3,703,523.30	36.96%
Operation and Maintenance (20)	\$1,823,989.00	\$384,000.75	\$937,359.01	51.39%
Debt Service (30)	\$952,852.00	\$0.00	\$100,375.00	10.53%
Transportation (40)	\$1,117,933.00	\$94,751.13	\$620,153.64	55.47%
IMRF/Social Security (50)	\$470,830.00	\$41,562.25	\$166,062.36	35.27%
Capital Projects (60)	\$0.00	\$0.00	\$0.00	0.00%
Working Cash (70)	\$15,715.00	\$0.00	\$15,714.56	0.00%
Tort (80)	\$290,143.00	\$1,746.96	\$260,957.35	89.94%
Fire Prevention & Life Safety (90)	\$0.00	\$0.00	\$0.00	0.00%
Total	\$14,691,895.00	\$1,484,313.29	\$5,804,145.22	39.51%