

January 2024 Board Report

REVENUES	FY24 Budget	December	YTD	% Realized
Educational	\$15,339,547	\$3,500,256	\$6,702,776	43.70%
Operation and Maintenance	\$1,693,000	\$313,789	\$928,928	54.87%
Debt Service	\$406,900	\$107,639	\$181,975	44.72%
Transportation	\$829,000	\$172,326	\$356,935	43.06%
IMRF/Social Security	\$336,500	\$55,984	\$212,203	63.06%
Capital Projects	\$630,000	\$0	\$269,543	42.78%
Working Cash	\$285,000	\$71,772	\$128,275	45.01%
Tort	\$146,000	\$45,939	\$77,546	53.11%
Fire Prevention & Life Safety	\$9,200	\$287	\$3,348	36.39%
Total	\$19,675,147	\$4,267,992	\$8,861,529	45.04%

EXPENSES	FY24 Budget	December	YTD	% Used
Educational	\$15,182,703	\$1,221,013	\$6,301,499	41.50%
Operation and Maintenance	\$2,058,794	\$156,257	\$910,642	44.23%
Debt Service	\$347,263	\$313,070	\$313,845	90.38%
Transportation	\$790,038	\$36,543	\$119,488	15.12%
IMRF/Social Security	\$377,370	\$32,586	\$154,081	40.83%
Capital Projects	\$1,992,306	\$872,907	\$1,793,071	90.00%
Working Cash	\$0	\$0	\$0	-
Tort	\$122,405	\$0	\$122,405	100.00%
Fire Prevention & Life Safety	\$10,000	\$0	\$362	3.62%
Total	\$20,880,879	\$2,632,376	\$9,715,393	46.53%

SURPLUS (DEFICIT)	(\$1,205,732)	\$1,635,615	(\$853,865)
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