

## Final FY24 Summary Board Report

REVENUES	FY24 Budget	June	YTD	% Realized
Educational	\$15,339,547	\$350,750	\$15,102,567	98.46%
Operation and Maintenance	\$1,693,000	\$39,576	\$1,963,490	115.98%
Debt Service	\$406,900	397,656	\$380,729	93.57%
Transportation	\$829,000	\$45,747	\$742,453	89.56%
IMRF/Social Security	\$336,500	\$6,891	\$330,831	98.32%
Capital Projects	\$630,000	\$608,770	\$901,301	143.06%
Working Cash	\$285,000	\$12,582	\$308,797	108.35%
Tort	\$146,000	\$2,561	\$168,767	115.59%
Fire Prevention & Life Safety	\$9,200	\$3,283	\$12,331	134.03%
<b>Total</b>	<b>\$19,675,147</b>	<b>\$1,070,160</b>	<b>\$19,911,265</b>	<b>101.20%</b>

EXPENSES	FY24 Budget	June	YTD	% Used
Educational	\$15,182,703	\$934,187	\$14,017,548	92.33%
Operation and Maintenance	\$2,058,794	\$785,359	\$2,053,097	99.72%
Debt Service	\$347,263	\$0	\$348,038	100.22%
Transportation	\$790,038	\$43,553	\$358,456	45.37%
IMRF/Social Security	\$377,370	\$27,493	\$341,401	90.47%
Capital Projects	\$1,992,306	\$2,000	\$2,017,999	101.29%
Working Cash	\$0	\$0	\$0	-
Tort	\$122,405	\$0	\$122,405	100.00%
Fire Prevention & Life Safety	\$10,000	\$0	\$3,109	31.09%
<b>Total</b>	<b>\$20,880,879</b>	<b>\$1,792,592</b>	<b>\$19,262,053</b>	<b>92.25%</b>

<b>SURPLUS (DEFICIT)</b>	<b>(\$1,205,732)</b>	<b>(\$722,432)</b>	<b>\$649,212</b>
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