

## November 2023 Board Report

REVENUES	FY24 Budget	October	YTD	% Realized
Educational	\$15,339,547	\$220,975	\$900,071	5.87%
Operation and Maintenance	\$1,693,000	\$244,466	\$456,010	26.94%
Debt Service	\$406,900	\$1,253	\$4,787	1.18%
Transportation	\$829,000	\$31,973	\$73,265	8.84%
IMRF/Social Security	\$336,500	\$5,687	\$119,784	35.60%
Capital Projects	\$630,000	\$19,543	\$269,543	42.78%
Working Cash	\$285,000	\$7,029	\$9,756	3.42%
Tort	\$146,000	\$57	\$1,744	1.19%
Fire Prevention & Life Safety	\$9,200	\$2,862	\$2,873	31.23%
<b>Total</b>	<b>\$19,675,147</b>	<b>\$533,844</b>	<b>\$1,837,833</b>	<b>9.34%</b>

EXPENSES	FY24 Budget	October	YTD	% Used
Educational	\$15,182,703	\$1,768,302	\$3,987,468	26.26%
Operation and Maintenance	\$2,058,794	\$239,555	\$566,837	27.53%
Debt Service	\$347,263	\$0	\$775	0.22%
Transportation	\$790,038	\$42,376	\$76,910	9.74%
IMRF/Social Security	\$377,370	\$29,447	\$91,249	24.18%
Capital Projects	\$1,992,306	\$0	\$920,163	46.19%
Working Cash	\$0	\$0	\$0	-
Tort	\$122,405	\$0	\$122,405	100.00%
Fire Prevention & Life Safety	\$10,000	\$159	\$258	2.58%
<b>Total</b>	<b>\$20,880,879</b>	<b>\$2,079,839</b>	<b>\$5,766,065</b>	<b>27.61%</b>

<b>SURPLUS (DEFICIT)</b>	<b>(\$1,205,732)</b>	<b>(\$1,545,995)</b>	<b>(\$3,928,232)</b>
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