

April 2024 Board Report

REVENUES	FY24 Budget	March	YTD	% Realized
Educational	\$15,339,547	\$4,760,827	\$13,629,841	88.85%
Operation and Maintenance	\$1,693,000	\$488,539	\$1,793,304	105.92%
Debt Service	\$406,900	\$130,224	\$365,650	89.86%
Transportation	\$829,000	\$174,732	\$645,280	77.84%
IMRF/Social Security	\$336,500	\$68,072	\$312,977	93.01%
Capital Projects	\$630,000	\$0	\$284,736	45.20%
Working Cash	\$285,000	\$104,625	\$281,299	98.70%
Tort	\$146,000	\$59,324	\$160,742	110.10%
Fire Prevention & Life Safety	\$9,200	\$349	\$6,713	72.97%
Total	\$19,675,147	\$5,786,691	\$17,480,541	88.85%

EXPENSES	FY24 Budget	March	YTD	% Used
Educational	\$15,182,703	\$1,413,342	\$9,743,636	64.18%
Operation and Maintenance	\$2,058,794	\$68,479	\$1,088,198	52.86%
Debt Service	\$347,263	\$0	\$313,845	90.38%
Transportation	\$790,038	\$25,172	\$282,586	35.77%
IMRF/Social Security	\$377,370	\$30,642	\$240,713	63.79%
Capital Projects	\$1,992,306	\$0	\$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	\$626	6.26%
Total	\$20,880,879	\$1,537,635	\$13,585,079	65.06%

SURPLUS (DEFICIT)	(\$1,205,732)	\$4,249,056	\$3,895,462
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