

October 2023 Board Report

REVENUES	FY24 Budget	September	YTD	% Realized
Educational	\$15,339,547	\$115,702	\$679,096	4.43%
Operation and Maintenance	\$1,693,000	\$750	\$211,544	12.50%
Debt Service	\$406,900	\$0	\$3,535	0.87%
Transportation	\$829,000	\$0	\$41,292	4.98%
IMRF/Social Security	\$336,500	\$0	\$114,097	33.91%
Capital Projects	\$630,000	\$0	\$250,000	39.68%
Working Cash	\$285,000	\$0	\$2,727	0.96%
Tort	\$146,000	\$0	\$1,687	1.16%
Fire Prevention & Life Safety	\$9,200	\$0	\$11	0.12%
Total	\$19,675,147	\$116,452	\$1,303,989	6.63%

EXPENSES	FY24 Budget	September	YTD	% Used
Educational	\$15,182,703	\$1,012,724	\$2,219,166	14.62%
Operation and Maintenance	\$2,058,794	\$81,968	\$327,282	15.90%
Debt Service	\$347,263	\$775	\$775	0.22%
Transportation	\$790,038	\$13,598	\$34,535	4.37%
IMRF/Social Security	\$377,370	\$29,339	\$61,802	16.38%
Capital Projects	\$1,992,306	\$341,578	\$920,163	46.19%
Working Cash	\$0	\$0	\$0	-
Tort	\$122,405	\$0	\$122,405	100.00%
Fire Prevention & Life Safety	\$10,000	\$0	\$99	0.99%
Total	\$20,880,879	\$1,479,981	\$3,686,226	17.65%

SURPLUS (DEFICIT)	(\$1,205,732)	(\$1,363,530)	(\$2,382,237)
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