

## September 2023 Board Report

REVENUES	FY24 Budget	August	YTD	% Realized
Educational	\$15,339,547	\$325,068	\$563,395	3.67%
Operation and Maintenance	\$1,693,000	\$52,798	\$210,794	12.45%
Debt Service	\$406,900	\$3,535	\$3,535	0.87%
Transportation	\$829,000	\$5,659	\$41,292	4.98%
IMRF/Social Security	\$336,500	\$2,097	\$114,097	33.91%
Capital Projects	\$630,000	\$250,000	\$250,000	39.68%
Working Cash	\$285,000	\$2,727	\$2,727	0.96%
Tort	\$146,000	\$1,687	\$1,687	1.16%
Fire Prevention & Life Safety	\$9,200	\$11	\$11	0.12%
<b>Total</b>	<b>\$19,675,147</b>	<b>\$643,581</b>	<b>\$1,187,537</b>	<b>6.04%</b>

EXPENSES	FY24 Budget	August	YTD	% Used
Educational	\$15,182,703	\$828,921	\$1,206,436	7.95%
Operation and Maintenance	\$2,058,794	\$183,380	\$245,314	11.92%
Debt Service	\$347,263	\$0	\$0	0.00%
Transportation	\$790,038	\$6,783	\$20,937	2.65%
IMRF/Social Security	\$377,370	\$21,821	\$32,462	8.60%
Capital Projects	\$1,992,306	\$0	\$578,586	29.04%
Working Cash	\$0	\$0	\$0	-
Tort	\$122,405	\$0	\$122,405	100.00%
Fire Prevention & Life Safety	\$10,000	\$99	\$99	0.99%
<b>Total</b>	<b>\$20,880,879</b>	<b>\$1,041,003</b>	<b>\$2,206,239</b>	<b>10.57%</b>

<b>SURPLUS (DEFICIT)</b>	<b>(\$1,205,732)</b>	<b>(\$397,423)</b>	<b>(\$1,018,702)</b>
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