

December 2023 Board Report

REVENUES	FY24 Budget	November	YTD	% Realized
Educational	\$15,339,547	\$2,302,448	\$3,202,519	20.88%
Operation and Maintenance	\$1,693,000	\$159,130	\$615,139	36.33%
Debt Service	\$406,900	\$69,549	\$74,336	18.27%
Transportation	\$829,000	\$111,345	\$184,609	22.27%
IMRF/Social Security	\$336,500	\$36,434	\$156,218	46.42%
Capital Projects	\$630,000	\$0	\$269,543	42.78%
Working Cash	\$285,000	\$46,748	\$56,504	19.83%
Tort	\$146,000	\$29,863	\$31,607	21.65%
Fire Prevention & Life Safety	\$9,200	\$187	\$3,061	33.27%
Total	\$19,675,147	\$2,755,704	\$4,593,537	23.35%

EXPENSES	FY24 Budget	November	YTD	% Used
Educational	\$15,182,703	\$1,093,019	\$5,080,486	33.46%
Operation and Maintenance	\$2,058,794	\$187,548	\$754,385	36.64%
Debt Service	\$347,263	\$0	\$775	0.22%
Transportation	\$790,038	\$6,035	\$82,945	10.50%
IMRF/Social Security	\$377,370	\$30,246	\$121,495	32.20%
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	\$104	\$362	3.62%
Total	\$20,880,879	\$1,316,952	\$7,083,017	33.92%

SURPLUS (DEFICIT)	(\$1,205,732)	\$1,438,752	(\$2,489,480)
--------------------------	----------------------	--------------------	----------------------