

March 2024 Board Report

| REVENUES | FY24 Budget | February | YTD | % Realized |
|-------------------------------|---------------------|--------------------|---------------------|---------------|
| Educational | \$15,339,547 | \$1,918,791 | \$8,869,014 | 57.82% |
| Operation and Maintenance | \$1,693,000 | \$202,613 | \$1,304,765 | 77.07% |
| Debt Service | \$406,900 | \$52,413 | \$235,426 | 57.86% |
| Transportation | \$829,000 | \$72,840 | \$470,548 | 56.76% |
| IMRF/Social Security | \$336,500 | \$27,385 | \$244,906 | 72.78% |
| Capital Projects | \$630,000 | \$0 | \$284,736 | 45.20% |
| Working Cash | \$285,000 | \$40,803 | \$176,674 | 61.99% |
| Tort | \$146,000 | \$23,607 | \$101,418 | 69.46% |
| Fire Prevention & Life Safety | \$9,200 | \$140 | \$6,364 | 69.17% |
| Total | \$19,675,147 | \$2,338,592 | \$11,693,849 | 59.43% |

| EXPENSES | FY24 Budget | February | YTD | % Used |
|-------------------------------|---------------------|--------------------|---------------------|---------------|
| Educational | \$15,182,703 | \$1,027,400 | \$8,330,294 | 54.87% |
| Operation and Maintenance | \$2,058,794 | \$12,944 | \$1,019,719 | 49.53% |
| Debt Service | \$347,263 | \$0 | \$313,845 | 90.38% |
| Transportation | \$790,038 | \$29,971 | \$257,414 | 32.58% |
| IMRF/Social Security | \$377,370 | \$27,650 | \$210,071 | 55.67% |
| 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 | \$104 | \$626 | 6.26% |
| Total | \$20,880,879 | \$1,098,070 | \$12,047,444 | 57.70% |

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|--------------------------|----------------------|--------------------|--------------------|
| SURPLUS (DEFICIT) | (\$1,205,732) | \$1,240,522 | (\$353,594) |
|--------------------------|----------------------|--------------------|--------------------|