

June 2024 Board Report

REVENUES	FY24 Budget	May	YTD	% Realized
Educational	\$15,339,547	\$705,159	\$14,751,817	96.17%
Operation and Maintenance	\$1,693,000	\$28,833	\$1,923,914	113.64%
Debt Service	\$406,900	\$10,537	\$376,753	92.59%
Transportation	\$829,000	\$15,250	\$696,706	84.04%
IMRF/Social Security	\$336,500	\$5,497	\$323,940	96.27%
Capital Projects	\$630,000	\$0	\$292,531	46.43%
Working Cash	\$285,000	\$7,881	\$296,215	103.93%
Tort	\$146,000	\$4,677	\$166,206	113.84%
Fire Prevention & Life Safety	\$9,200	\$28	\$9,048	98.35%
Total	\$19,675,147	\$777,864	\$18,837,128	95.74%

EXPENSES	FY24 Budget	May	YTD	% Used
Educational	\$15,182,703	\$2,312,400	\$13,083,361	86.17%
Operation and Maintenance	\$2,058,794	\$113,675	\$1,267,738	61.58%
Debt Service	\$347,263	\$34,193	\$348,038	100.22%
Transportation	\$790,038	\$23,835	\$314,903	39.86%
IMRF/Social Security	\$377,370	\$45,636	\$313,908	83.18%
Capital Projects	\$1,992,306	\$0	\$2,015,999	101.19%
Working Cash	\$0	\$0	\$0	-
Tort	\$122,405	\$0	\$122,405	100.00%
Fire Prevention & Life Safety	\$10,000	\$104	\$3,109	31.09%
Total	\$20,880,879	\$2,529,844	\$17,469,461	83.66%

SURPLUS (DEFICIT)	(\$1,205,732)	(\$1,751,981)	\$1,367,667
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