

February 2024 Board Report

REVENUES	FY24 Budget	January	YTD	% Realized
Educational	\$15,339,547	\$247,447	\$6,950,222	45.31%
Operation and Maintenance	\$1,693,000	\$173,223	\$1,102,152	65.10%
Debt Service	\$406,900	\$1,038	\$183,013	44.98%
Transportation	\$829,000	\$40,773	\$397,708	47.97%
IMRF/Social Security	\$336,500	\$5,318	\$217,521	64.64%
Capital Projects	\$630,000	\$15,193	\$284,736	45.20%
Working Cash	\$285,000	\$7,596	\$135,871	47.67%
Tort	\$146,000	\$266	\$77,812	53.30%
Fire Prevention & Life Safety	\$9,200	\$2,876	\$6,223	67.64%
Total	\$19,675,147	\$493,729	\$9,355,258	47.55%

EXPENSES	FY24 Budget	January	YTD	% Used
Educational	\$15,182,703	\$1,001,395	\$7,302,894	48.10%
Operation and Maintenance	\$2,058,794	\$96,132	\$1,006,774	48.90%
Debt Service	\$347,263	\$0	\$313,845	90.38%
Transportation	\$790,038	\$107,954	\$227,442	28.79%
IMRF/Social Security	\$377,370	\$28,340	\$182,421	48.34%
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	\$159	\$521	5.21%
Total	\$20,880,879	\$1,233,980	\$10,949,374	52.44%

SURPLUS (DEFICIT)	(\$1,205,732)	(\$740,251)	(\$1,594,116)
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