

## May 2024 Board Report

REVENUES	FY24 Budget	April	YTD	% Realized
Educational	\$15,339,547	\$416,817	\$14,046,657	91.57%
Operation and Maintenance	\$1,693,000	\$101,777	\$1,895,081	111.94%
Debt Service	\$406,900	\$565	\$366,216	90.00%
Transportation	\$829,000	\$36,176	\$681,456	82.20%
IMRF/Social Security	\$336,500	\$5,465	\$318,442	94.63%
Capital Projects	\$630,000	\$7,795	\$292,531	46.43%
Working Cash	\$285,000	\$7,035	\$288,334	101.17%
Tort	\$146,000	\$787	\$161,528	110.64%
Fire Prevention & Life Safety	\$9,200	\$2,307	\$9,020	98.04%
<b>Total</b>	<b>\$19,675,147</b>	<b>\$578,724</b>	<b>\$18,059,265</b>	<b>91.79%</b>

EXPENSES	FY24 Budget	April	YTD	% Used
Educational	\$15,182,703	\$1,027,325	\$10,770,961	70.94%
Operation and Maintenance	\$2,058,794	\$65,865	\$1,154,063	56.06%
Debt Service	\$347,263	\$0	\$313,845	90.38%
Transportation	\$790,038	\$8,482	\$291,068	36.84%
IMRF/Social Security	\$377,370	\$27,559	\$268,272	71.09%
Capital Projects	\$1,992,306	\$222,928	\$2,015,999	101.19%
Working Cash	\$0	\$0	\$0	-
Tort	\$122,405	\$0	\$122,405	100.00%
Fire Prevention & Life Safety	\$10,000	\$2,379	\$3,005	30.05%
<b>Total</b>	<b>\$20,880,879</b>	<b>\$1,354,538</b>	<b>\$14,939,617</b>	<b>71.55%</b>

<b>SURPLUS (DEFICIT)</b>	<b>(\$1,205,732)</b>	<b>(\$775,814)</b>	<b>\$3,119,648</b>
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