

## August 2023 Board Report

REVENUES	FY24 Budget	July	YTD	% Realized
Educational	\$15,339,547	\$238,327	\$238,327	1.55%
Operation and Maintenance	\$1,693,000	\$157,967	\$157,967	9.33%
Debt Service	\$406,900	\$0	\$0	0.00%
Transportation	\$829,000	\$35,633	\$35,633	4.30%
IMRF/Social Security	\$336,500	\$112,000	\$112,000	33.28%
Capital Projects	\$630,000	\$0	\$0	0.00%
Working Cash	\$285,000	\$0	\$0	0.00%
Tort	\$146,000	\$0	\$0	0.00%
Fire Prevention & Life Safety	\$9,200	\$0	\$0	0.00%
<b>Total</b>	<b>\$19,675,147</b>	<b>\$543,926</b>	<b>\$543,926</b>	<b>2.76%</b>

EXPENSES	FY24 Budget	July	YTD	% Used
Educational	\$15,182,703	\$377,515	\$377,515	2.49%
Operation and Maintenance	\$2,058,794	\$61,934	\$61,934	3.01%
Debt Service	\$347,263	\$0	\$0	0.00%
Transportation	\$790,038	\$14,154	\$14,154	1.79%
IMRF/Social Security	\$377,370	\$10,642	\$10,642	2.82%
Capital Projects	\$1,992,306	\$578,586	\$578,586	29.04%
Working Cash	\$0	\$0	\$0	-
Tort	\$122,405	\$122,405	\$122,405	100.00%
Fire Prevention & Life Safety	\$10,000	\$0	\$0	0.00%
<b>Total</b>	<b>\$20,880,878</b>	<b>\$1,165,236</b>	<b>\$1,165,236</b>	<b>5.58%</b>

<b>SURPLUS (DEFICIT)</b>	<b>(\$1,205,732)</b>	<b>(\$621,309)</b>	<b>(\$621,309)</b>
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