

Fiscal Year 2024 Annual Financial Report Summary

	EDUCATION	O&M	DEBT SERVICES	TRANS	IMRF/SS	CAPITAL PROJECTS	WORKING CASH	TORT	HEALTH LIFE SAFETY
Beginning Balance July 1, 2023	7,429,149	2,224,335	2,836,386	1,333,863	1,232,306	3,234,654	4,263,333	410,884	210,801
Revenues	23,488,214	3,136,555	3,636,409	2,620,445	841,685	625,974	304,290	1,750,100	173,340
Expenditures	24,205,856	2,999,637	3,870,896	2,406,000	672,887	3,100,095	1,000,000	1,798,292	0
Surplus (deficit)	(717,642)	136,918	(232,487)	214,445	168,798	(2,474,121)	(695,710)	(48,192)	173,340
Ending Balance, June 30, 2024	6,711,507	2,361,253	2,601,899	1,548,308	1,401,104	760,533	3,567,623	362,692	384,141

Annual Financial Report FY 24 Summary:

- FY 24 AFR shows a (\$1,061,989) Operating Fund Deficit which is 4% of the entire budget.
- District drops one level to “Financial Review” on the financial profile score summary.