

Illinois Mathematics and Science Academy ®
Report of the Treasurer
Summary of FY24 Financial Results
General Revenue Fund Special Appropriation
Fiscal Year-to-Date as of August 31, 2023

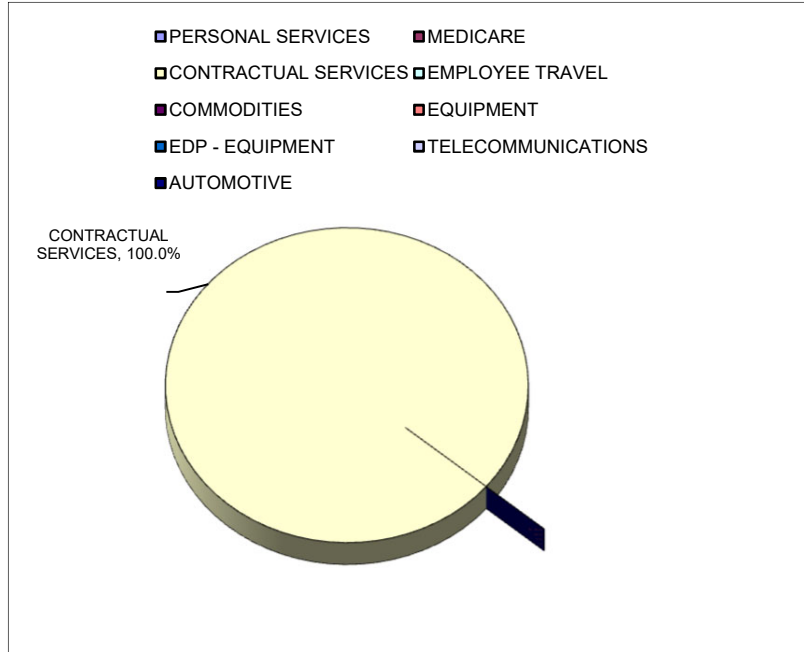
General Revenue Fund								
<u>Expense Category:</u>	Budget		<u>Expense</u>	<u>Encumbered</u>	YTD	Remaining Budget		
	<u>Appropriation</u>	<u>%*</u>				<u>Exp & Enc</u>	<u>\$</u>	<u>%*</u>
Personal Services	\$ 165,000	8.3%	\$ -	\$ 165,000	\$ 165,000	\$ -	0.0%	
Medicare/Benefits	2,393	0.1%	-	2,393	2,393	-	0.0%	
Contractual Services	1,742,607	87.1%	19,477	-	19,477	1,723,130	98.9%	
Travel	35,000	1.8%	-	-	-	35,000	100.0%	
Commodities	55,000	2.8%	-	-	-	55,000	100.0%	
Total	\$ 2,000,000	100.0%	\$ 19,477	\$ 167,393	\$ 186,870	\$ 1,813,130	90.7%	
<u>Characteristics:</u>								
Appropriated by State?	Yes							
Funding Source	Appropriated State revenues							
Cash Holder	State							
Unspent Funds Returned to State at Year-end?	Yes							
Line Item Budget Required?	Yes							
Line Item Expense Reporting Required?	Yes							
Constraints on Use of Fund	To be used for personnel and operational costs incurred on or before June 30, 2024 relating to creating a philanthropic office in order to raise funds for its capital facilities							

**REPORT OF THE TREASURER
GENERAL REVENUE FUND
FY24 YEAR-TO-DATE - AUGUST 31, 2023**

**FISCAL YEAR 2024
LINE ITEMS ACTUAL
PERCENTAGE OF TOTAL**

PERSONAL SERVICES	0.0%
MEDICARE	0.0%
CONTRACTUAL SERVICES	100.0%
EMPLOYEE TRAVEL	0.0%
COMMODITIES	0.0%
EQUIPMENT	0.0%
EDP - EQUIPMENT	0.0%
TELECOMMUNICATIONS	0.0%
AUTOMOTIVE	0.0%
TOTAL *	<u>100.0%</u>

* Percentages may not add exactly, due to rounding.



**EXPENDITURES, ENCUMBRANCES, AND BUDGETS
FISCAL YEAR 2024 COMPARED TO FISCAL YEAR 2023**

	% EXP/ENC YTD		FISCAL YEAR 2024		
	FY 2024	FY 2023	BUDGET	YTD EXP	YTD ENC
PERSONAL SERVICES	100%	0%	\$ 165,000	\$ -	\$ 165,000
MEDICARE	100%	0%	2,393	-	2,393
CONTRACTUAL SERVICES	1%	0%	1,742,607	19,477	-
EMPLOYEE TRAVEL	0%	0%	35,000	-	-
COMMODITIES	0%	0%	55,000	-	-
EQUIPMENT	0%	0%	-	-	-
EDP - EQUIPMENT	0%	0%	-	-	-
TELECOMMUNICATIONS	0%	0%	-	-	-
AUTOMOTIVE	0%	0%	-	-	-
TOTAL	9%	0% (a)	\$ 2,000,000	\$ 19,477	\$ 167,393

(a) Public Act 103-0006 appropriated \$2,000,000, or so much thereof as may be necessary, from the General Revenue Fund for personnel and operational costs incurred on or before June 30, 2024 relating to creating a philanthropic office in order to raise funds for its capital facilities.