

March 2023 Board Report

REVENUES	FY23 Budget	February*	YTD	% Realized
Educational	\$14,207,103	\$2,575,675	\$6,828,473	48.06%
Operation and Maintenance	\$2,082,000	\$185,566	\$1,271,160	61.05%
Debt Service	\$198,610	\$8	\$30,308	15.26%
Transportation	\$1,000,000	\$42,035	\$144,808	14.48%
IMRF/Social Security	\$356,200	\$41,358	\$243,659	68.41%
Capital Projects	\$1,000	\$457	\$792	79.24%
Working Cash	\$148,500	\$63,048	\$153,802	103.57%
Tort	\$146,090	\$26,351	\$66,763	45.70%
Fire Prevention & Life Safety	\$3,200	\$1,978	\$3,647	113.96%
Total	\$18,142,703	\$2,936,476	\$8,743,412	48.19%

EXPENSES	FY23 Budget	February*	YTD	% Used
Educational	\$14,183,163	\$932,120	\$7,457,171	52.58%
Operation and Maintenance	\$1,553,277	\$50,367	\$882,029	56.79%
Debt Service	\$78,210	\$0	\$28,955	37.02%
Transportation	\$837,443	\$16,239	\$301,438	36.00%
IMRF/Social Security	\$356,200	\$29,435	\$204,388	57.38%
Capital Projects	\$639,144	\$0	\$0	-
Working Cash	\$0	\$0	\$0	-
Tort	\$128,187	\$0	\$121,144	94.51%
Fire Prevention & Life Safety	\$3,200	\$99	\$615	19.22%
Total	\$17,778,824	\$1,028,259	\$8,995,739	50.60%

SURPLUS (DEFICIT) \$363,879 \$1,908,217 (\$252,327)

*Some lines include items from January processed after last month's BOE report was due.