

January 2023 Board Report

REVENUES	FY23 Budget	December	YTD	% Realized
Educational	\$14,207,103	\$3,475,875	\$4,252,671	29.93%
Operation and Maintenance	\$2,082,000	\$286,665	\$823,550	39.56%
Debt Service	\$198,610	\$30,300	\$30,300	15.26%
Transportation	\$1,000,000	(\$13,159)	\$102,773	10.28%
IMRF/Social Security	\$356,200	\$56,332	\$202,302	56.79%
Capital Projects	\$1,000	\$335	\$335	33.52%
Working Cash	\$148,500	\$88,414	\$90,754	61.11%
Tort	\$146,090	\$40,201	\$40,412	27.66%
Fire Prevention & Life Safety	\$3,200	\$398	\$1,669	52.16%
Total	\$18,142,703	\$3,965,362	\$5,544,765	30.56%

EXPENSES	FY23 Budget	December	YTD	% Used
Educational	\$14,183,163	\$1,146,670	\$5,540,307	39.06%
Operation and Maintenance	\$1,553,277	\$153,418	\$737,117	47.46%
Debt Service	\$78,210	\$28,955	\$28,955	37.02%
Transportation	\$837,443	\$69,149	\$241,247	28.81%
IMRF/Social Security	\$356,200	\$33,798	\$147,027	41.28%
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	\$0	\$516	16.13%
Total	\$17,778,824	\$1,431,990	\$6,816,312	38.34%

SURPLUS (DEFICIT)	\$363,879	\$2,533,372	(\$1,271,547)
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