

May 2023 Board Report

REVENUES	FY23 Budget	April	YTD	% Realized
Educational	\$14,207,103	\$3,007,257	\$13,747,296	96.76%
Operation and Maintenance	\$2,082,000	\$166,701	\$1,672,494	80.33%
Debt Service	\$198,610	\$75,873	\$208,647	105.05%
Transportation	\$1,000,000	\$166,998	\$478,182	47.82%
IMRF/Social Security	\$356,200	\$44,291	\$343,031	96.30%
Capital Projects	\$1,000	\$6,954	\$7,746	774.56%
Working Cash	\$148,500	\$56,529	\$281,559	189.60%
Tort	\$146,090	\$33,331	\$145,279	99.45%
Fire Prevention & Life Safety	\$3,200	\$2,402	\$6,334	197.94%
Total	\$18,142,703	\$3,560,337	\$16,890,567	93.10%

EXPENSES	FY23 Budget	April	YTD	% Used
Educational	\$14,183,163	\$998,159	\$9,694,855	68.35%
Operation and Maintenance	\$1,553,277	\$122,370	\$1,112,596	71.63%
Debt Service	\$78,210	\$0	\$28,955	37.02%
Transportation	\$837,443	\$125,700	\$481,192	57.46%
IMRF/Social Security	\$356,200	\$28,709	\$265,686	74.59%
Capital Projects	\$639,144	\$0	\$67,500	-
Working Cash	\$0	\$0	\$0	-
Tort	\$128,187	\$0	\$121,144	94.51%
Fire Prevention & Life Safety	\$3,200	\$2,379	\$3,153	98.53%
Total	\$17,778,824	\$1,277,316	\$11,775,081	66.23%

SURPLUS (DEFICIT)	\$363,879	\$2,283,021	\$5,115,486
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