

## June 2023 Board Report

REVENUES	FY23 Budget	May	YTD	% Realized
Educational	\$14,207,103	\$111,514	\$13,858,809	97.55%
Operation and Maintenance	\$2,082,000	\$311,026	\$1,983,520	95.27%
Debt Service	\$198,610	\$0	\$208,647	105.05%
Transportation	\$1,000,000	\$0	\$478,182	47.82%
IMRF/Social Security	\$356,200	\$0	\$343,031	96.30%
Capital Projects	\$1,000	\$0	\$7,746	774.56%
Working Cash	\$148,500	\$0	\$281,559	189.60%
Tort	\$146,090	\$0	\$145,279	99.45%
Fire Prevention & Life Safety	\$3,200	\$0	\$6,334	197.94%
<b>Total</b>	<b>\$18,142,703</b>	<b>\$422,540</b>	<b>\$17,313,107</b>	<b>95.43%</b>

EXPENSES	FY23 Budget	May	YTD	% Used
Educational	\$14,183,163	\$1,253,889	\$10,948,744	77.20%
Operation and Maintenance	\$1,553,277	\$121,910	\$1,234,506	79.48%
Debt Service	\$78,210	\$0	\$28,955	37.02%
Transportation	\$837,443	\$57,404	\$538,597	64.31%
IMRF/Social Security	\$356,200	\$33,448	\$299,134	83.98%
Capital Projects	\$639,144	\$28,800	\$96,300	15.07%
Working Cash	\$0	\$0	\$0	-
Tort	\$128,187	\$0	\$121,144	94.51%
Fire Prevention & Life Safety	\$3,200	\$99	\$3,252	101.63%
<b>Total</b>	<b>\$17,778,824</b>	<b>\$1,495,551</b>	<b>\$13,270,632</b>	<b>74.64%</b>

<b>SURPLUS (DEFICIT)</b>	<b>\$363,879</b>	<b>(\$1,073,011)</b>	<b>\$4,042,475</b>
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