

**Final FY23 Board Report
Unaudited FY23 Recap**

REVENUES	FY23 Budget	June	YTD	% Realized
Educational	\$14,207,103	\$263,346	\$14,122,155	99.40%
Operation and Maintenance	\$2,082,000	\$27,136	\$2,010,656	96.57%
Debt Service	\$198,610	\$2,411	\$211,058	106.27%
Transportation	\$1,000,000	\$13,452	\$491,633	49.16%
IMRF/Social Security	\$356,200	\$5,432	\$348,464	97.83%
Capital Projects	\$601,000	\$23,997	\$631,742	105.12%
Working Cash	\$148,500	\$6,984	\$288,542	194.30%
Tort	\$146,090	\$1,248	\$146,527	100.30%
Fire Prevention & Life Safety	\$3,200	\$2,681	\$9,015	281.73%
Total	\$18,742,703	\$346,686	\$18,259,793	97.42%

EXPENSES	FY23 Budget	June	YTD	% Used
Educational	\$14,183,163	\$2,481,005	\$13,429,749	94.69%
Operation and Maintenance	\$1,553,277	\$904,188	\$2,138,695	137.69%
Debt Service	\$78,210	\$54,567	\$83,522	106.79%
Transportation	\$837,443	\$122,601	\$661,198	78.95%
IMRF/Social Security	\$356,200	\$49,031	\$348,165	97.74%
Capital Projects	\$639,144	\$740,160	\$836,460	130.87%
Working Cash	\$0	\$0	\$0	-
Tort	\$128,187	\$0	\$121,144	94.51%
Fire Prevention & Life Safety	\$3,200	\$813	\$4,065	127.03%
Total	\$17,778,824	\$4,352,366	\$17,622,998	99.12%

Unaudited SURPLUS (DEFICIT) \$963,879 (\$4,005,680) \$636,794