

April 2023 Board Report

REVENUES	FY23 Budget	March	YTD	% Realized
Educational	\$14,207,103	\$3,911,565	\$10,740,038	75.60%
Operation and Maintenance	\$2,082,000	\$234,633	\$1,505,793	72.32%
Debt Service	\$198,610	\$102,466	\$132,774	66.85%
Transportation	\$1,000,000	\$166,375	\$311,183	31.12%
IMRF/Social Security	\$356,200	\$55,081	\$298,740	83.87%
Capital Projects	\$1,000	\$0	\$792	79.24%
Working Cash	\$148,500	\$71,228	\$225,030	151.54%
Tort	\$146,090	\$45,185	\$111,948	76.63%
Fire Prevention & Life Safety	\$3,200	\$286	\$3,932	122.89%
Total	\$18,142,703	\$4,586,819	\$13,330,231	73.47%

EXPENSES	FY23 Budget	March	YTD	% Used
Educational	\$14,183,163	\$1,239,525	\$8,696,696	61.32%
Operation and Maintenance	\$1,553,277	\$108,198	\$990,227	63.75%
Debt Service	\$78,210	\$0	\$28,955	37.02%
Transportation	\$837,443	\$54,055	\$355,493	42.45%
IMRF/Social Security	\$356,200	\$32,590	\$236,978	66.53%
Capital Projects	\$639,144	\$67,500	\$67,500	-
Working Cash	\$0	\$0	\$0	-
Tort	\$128,187	\$0	\$121,144	94.51%
Fire Prevention & Life Safety	\$3,200	\$159	\$774	24.19%
Total	\$17,778,824	\$1,502,028	\$10,497,766	59.05%

SURPLUS (DEFICIT)	\$363,879	\$3,084,791	\$2,832,465
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