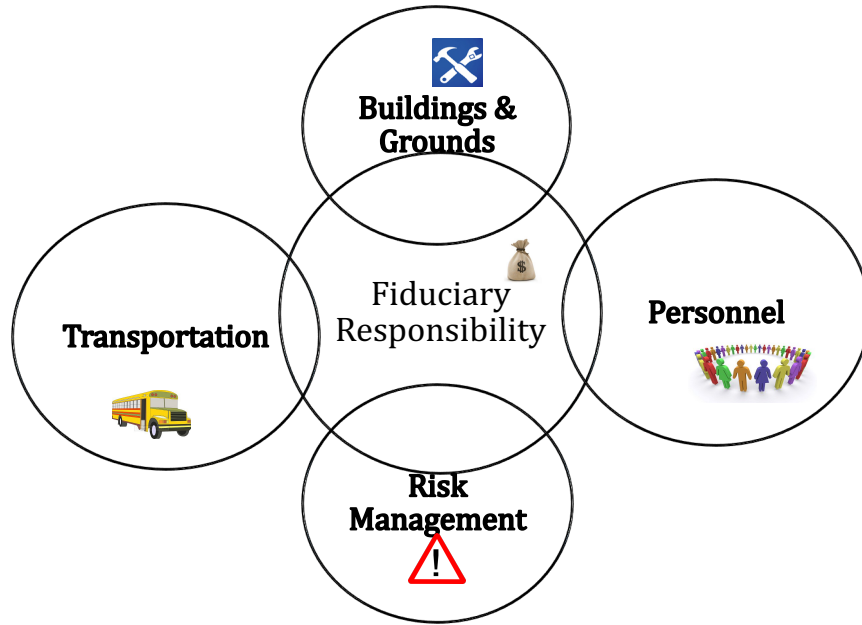


**CSBO Update
January 2023**



Mid-Fiscal Year Expense Budget Variance Report

Mid Fiscal Year Expense Budget Variance Report			
Fund	FY 23 Budget	FY 23 FYTD Activity	% of Budget
Education	22,927,413	10,988,744	48%
Operations & Maintenance	3,137,019	1,583,809	50%
Debt Servicee	3,910,211	1,250,189	32%
Transportation	2,295,110	981,049	43%
IMRF/SS	797,518	327,746	41%
Capital Projects	2,800,000	48,850	2%
Working Cash	1,000,000	0	0%
Tort	1,545,500	504,999	33%
Totals	38,412,771	15,685,387	41%

Bus Referrals Semester 1

School Year	Total Referrals Semester 1
2022-23	85
2021-22	112
2020-21	2
2019-20	101
2018-19	87
2017-18	77
2016-17	111
2015-16	89

Sales Tax Revenue

Sales Tax Revenue

	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	
August	\$ 78,339	\$ 78,312	\$ 76,691	\$78,778	\$99,687	\$91,476	\$ 70,755	\$ 115,808	\$137,039	
September	\$ 87,977	\$ 83,634	\$ 82,544	\$85,508	\$81,368	\$86,667	\$ 87,687	\$ 117,007	\$132,558	YTD % Increase (Decrease)
October	\$ 85,377	\$ 83,718	\$ 83,451	\$85,204	\$91,463	\$88,981	\$ 91,699	\$ 120,083	\$126,482	11.05%
November	\$ 79,133	\$ 80,163	\$ 80,143	\$81,876	\$86,915	\$82,260	\$ 90,985	\$ 111,682	\$122,817	
December	\$ 81,146	\$ 78,882	\$ 80,001	\$81,758	\$85,746	\$83,632	\$ 89,320	\$ 116,680	\$126,568	
January	\$ 80,888	\$ 82,089	\$ 79,251	\$81,544	\$85,746	\$82,961	\$ 84,181	\$ 119,518		
February	\$ 82,888	\$ 81,088	\$ 77,618	\$83,919	\$89,788	\$89,044	\$ 88,222	\$ 120,644		
March	\$ 80,552	\$ 79,131	\$ 78,646	\$85,957	\$84,543	\$88,400	\$ 83,929	\$ 124,154		
April	\$ 84,144	\$ 86,295	\$ 89,126	\$94,502	\$89,297	\$94,238	\$ 95,600	\$ 136,325		
May	\$ 66,904	\$ 64,765	\$ 67,456	\$73,367	\$67,423	\$73,588	\$ 90,221	\$ 103,419		
June	\$ 144,018	\$ 136,568	\$ 146,184	\$ 154,101	\$ 156,707	\$ 154,900	\$ 199,705	\$ 222,286		
Total	\$ 951,366	\$ 934,645	\$ 941,111	\$ 986,514	\$ 1,018,683	\$ 1,016,147	\$ 1,072,304	\$ 1,407,606	\$645,464	

Upcoming

- Diesel February, approved March Board Meeting.
- Working Cash transfer resolution to Ed Fund (auditor recommendation), February.
- Middle School Corridor Flooring bids February Board Meeting.