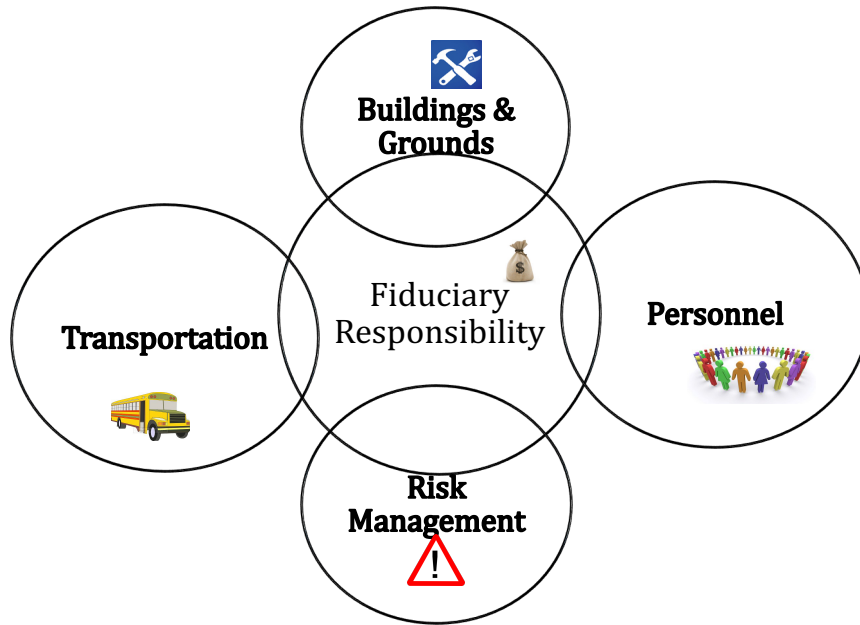


**CSBO Update
January 2024**



Mid-Fiscal Year Expense Budget Variance Report

Mid-Fiscal Year Budget Variance Report, Expenditures		2023-24	2023-24	
Fund		Budget	FYTD Activity	% of Budget
Education		24,791,078	12,014,615	48%
O & M		2,972,168	1,639,170	55%
Debt Service		4,036,845	4,271,421	106%
Transportation		2,354,220	984,522	42%
IMRF/SS		790,641	322,417	41%
Capital Projects		2,325,000	1,639,375	71%
Working Cash		1,000,000	0	0%
Tort		1,742,000	644,895	37%
	Total All Funds	40,011,952	21,516,415	54%

Bus Referrals Semester 1

School Year	Total Referrals Semester 1
2023-24	46
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	FY 24	YTD
August	\$ 78,339	\$ 78,312	\$ 76,691	\$78,778	\$99,687	\$91,476	\$ 70,755	\$ 115,808	\$ 137,039	\$ 133,005	-1.92%
September	\$ 87,977	\$ 83,634	\$ 82,544	\$85,508	\$81,368	\$86,667	\$ 87,687	\$ 117,007	\$ 132,558	\$ 128,475	
October	\$ 85,377	\$ 83,718	\$ 83,451	\$85,204	\$91,463	\$88,981	\$ 91,699	\$ 120,083	\$ 126,482	\$ 120,049	
November	\$ 79,133	\$ 80,163	\$ 80,143	\$81,876	\$86,915	\$82,260	\$ 90,985	\$ 111,682	\$ 122,817	\$ 126,014	
December	\$ 81,146	\$ 78,882	\$ 80,001	\$81,758	\$85,746	\$83,632	\$ 89,320	\$ 116,680	\$ 126,568	\$ 125,518	
January	\$ 80,888	\$ 82,089	\$ 79,251	\$81,544	\$85,746	\$82,961	\$ 84,181	\$ 119,518	\$ 133,903		
February	\$ 82,888	\$ 81,088	\$ 77,618	\$83,919	\$89,788	\$89,044	\$ 88,222	\$ 120,644	\$ 135,079		
March	\$ 80,552	\$ 79,131	\$ 78,646	\$85,957	\$84,543	\$88,400	\$ 83,929	\$ 124,154	\$ 137,343		
April	\$ 84,144	\$ 86,295	\$ 89,126	\$94,502	\$89,297	\$94,238	\$ 95,600	\$ 136,325	\$ 108,063		
May	\$ 66,904	\$ 64,765	\$ 67,456	\$73,367	\$67,423	\$73,588	\$ 90,221	\$ 103,419	\$ 102,660		
June	\$ 144,018	\$ 136,568	\$ 146,184	\$ 154,101	\$ 156,707	\$ 154,900	\$ 199,705	\$ 222,286	\$ 234,645		
Total	\$ 951,366	\$ 934,645	\$ 941,111	\$ 986,514	\$ 1,018,683	\$ 1,016,147	\$ 1,072,304	\$ 1,407,606	\$ 1,497,157	\$ 633,061	

Fiscal Year 2023 Annual Financial Report Summary

	EDUCATION	O&M	DEBT SERVICES	TRANS	IMRF/SS	CAPITAL PROJECTS	WORKING CASH	TORT	HEALTH LIFE SAFETY
Revenues	30,129,153	2,394,139	3,717,848	2,080,715	800,750	958,752	256,999	1,372,616	83,704
Expenditures	29,239,485	2,698,364	3,910,584	2,335,195	644,790	2,854,925	1,000,000	1,600,210	0
Surplus (deficit)	1,889,668	(304,225)	(192,736)	(254,480)	155,960	(1,896,173)	(743,001)	(227,594)	83,704
Ending Balance, June 30, 2023	\$7,863,183	\$2,224,335	\$2,836,385	\$1,333,862	\$1,232,306	\$3,234,654	\$4,263,333	\$410,884	\$210,801

Annual Financial Report FY 23 Summary:

- FY 23 AFR shows a \$587,962 Operating Fund Surplus.
- District earns Financial Recognition score.
- There are no findings or material deficiencies.

Upcoming

- Diesel February, approved March Board Meeting.