

December 2022 BOARD REPORT

REVENUES	FY23 Budget	November	YTD	% Realized
Educational	\$14,207,103	\$143,229	\$776,795	5.47%
Operation and Maintenance	\$2,082,000	\$8,385	\$536,886	25.79%
Debt Service	\$198,610	\$0	\$0	0.00%
Transportation	\$1,000,000	\$6,376	\$115,932	11.59%
IMRF/Social Security	\$356,200	\$2,707	\$145,969	40.98%
Capital Projects	\$1,000	\$335	\$335	33.52%
Working Cash	\$148,500	\$1,924	\$2,339	1.58%
Tort	\$146,090	\$23	\$211	0.14%
Fire Prevention & Life Safety	\$3,200	\$1,269	\$1,271	39.71%
Total	\$18,142,703	\$164,247	\$1,579,739	8.71%

EXPENSES	FY23 Budget	November	YTD	% Used
Educational	\$14,183,163	\$1,031,391	\$4,393,636	30.98%
Operation and Maintenance	\$1,553,277	\$57,351	\$583,698	37.58%
Debt Service	\$78,210	\$0	\$0	-
Transportation	\$837,443	\$113,385	\$172,098	20.55%
IMRF/Social Security	\$356,200	\$30,499	\$113,229	31.79%
Capital Projects	\$639,144	\$0	\$0	-
Working Cash	\$0	\$0	\$0	-
Tort	\$128,187	\$0	\$121,144	94.51%
Fire Prevention & Life Safety	\$3,200	\$258	\$516	16.13%
Total	\$17,778,824	\$1,232,883	\$5,384,322	30.29%

SURPLUS (DEFICIT) \$363,879 (\$1,068,636) (\$3,804,584)

The District's 2021 tax levy included an increase in allocations for the working cash and life safety funds and a decrease in IMRF and Social Security funds to reflect district needs. The district received the 1st installment of 2021 tax levy in March.