

NOVEMBER 2022 BOARD REPORT

REVENUES	FY23 Budget	October	YTD	% Realized
Educational	\$14,207,103	\$152,218	\$633,567	4.46%
Operation and Maintenance	\$2,082,000	\$370,768	\$528,501	25.38%
Debt Service	\$198,610	\$0	\$0	0.00%
Transportation	\$1,000,000	\$36,115	\$109,556	10.96%
IMRF/Social Security	\$356,200	\$0	\$143,262	40.22%
Capital Projects	\$1,000	\$0	\$0	0.00%
Working Cash	\$148,500	\$0	\$416	0.28%
Tort	\$146,090	\$0	\$188	0.13%
Fire Prevention & Life Safety	\$3,200	\$0	\$2	0.06%
Total	\$18,142,703	\$559,101	\$1,415,491	7.80%

EXPENSES	FY23 Budget	October	YTD	% Used
Educational	\$14,183,163	\$1,637,241	\$3,362,245	23.71%
Operation and Maintenance	\$1,553,277	\$161,999	\$525,348	33.82%
Debt Service	\$78,210	\$0	\$0	-
Transportation	\$837,443	\$37,049	\$58,713	7.01%
IMRF/Social Security	\$356,200	\$30,271	\$82,730	23.23%
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	\$0	\$258	8.06%
Total	\$17,778,824	\$1,866,560	\$4,150,439	23.34%

SURPLUS (DEFICIT) \$363,879 (\$1,307,459) (\$2,734,948)

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.