August 2022 BOARD REPORT

REVENUES	FY23 Budget	August	YTD	% Realized
Educational	\$14,207,103	\$143,609	\$337,334	2.37%
Operation and Maintenance	\$2,082,000	\$30,690	\$157,283	7.55%
Debt Service	\$198,610	\$0	\$0	0.00%
Transportation	\$1,000,000	\$0	\$73,441	7.34%
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	\$174,300	\$711,925	3.92%

EXPENSES	FY23 Budget	August	YTD	% Used
Educational	\$14,183,163	\$304,916	\$675,294	4.76%
Operation and Maintenance	\$1,553,277	\$79,682	\$180,906	11.65%
Debt Service	\$78,210	\$0	\$0	-
Transportation	\$837,443	\$7,571	\$12 <i>,</i> 593	1.50%
IMRF/Social Security	\$356,200	\$12,487	\$22,791	6.40%
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	\$99	\$258	8.06%
Total	\$17,778,824	\$404,755	\$1,012,987	5.70%
SURPLUS (DEFICIT)	\$363,879	(\$230,455)	(\$301,062)	

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 and Social Security funds to reflect district needs. The district received the 1st installment of 2021 tax levy in March.