

**PALATINE CCSD15
TENTATIVE BUDGET
FY22 SUMMARY OF REVENUE & EXPENDITURES BY FUND**

FUND	FY22 REVENUE BUDGET	FY22 EXPENDITURE BUDGET	FY22 SURPLUS (DEFICIT)
EDUCATIONAL	141,664,491	140,952,204	712,287
OPERATIONS & MAINTENANCE	19,622,388	18,010,567	1,611,821
TRANSPORTATION	9,395,467	9,235,574	159,893
IMRF/SOCIAL SECURITY	5,464,104	5,399,904	64,200
WORKING CASH	400	-	400
TORT	1,680,736	1,554,775	125,961
OPERATING FUNDS TOTALS	177,827,586	175,153,024	2,674,562
DEBT SERVICE	6,078,102	5,784,412	293,690
CAPITAL PROJECTS	6,488,000	6,488,000	-
LIFE SAFETY	2,000	9,851,060	(9,849,060)
TOTALS	190,395,688	197,276,496	(6,880,808)