

FY 2022 Budget versus Year to Date (YTD)

Expenditure Year to Date compared to Budget

Year complete

66.66%

2/28/2022

	2022 Budget	Year to Date Expenditures	% of Budget	2021 Budget	Year to Date Expenditures	% of Budget
Education Fund						
Salaries	6,083,074	2,689,356	44.21%	5,836,637	3,331,552	57.08%
Benefits	1,124,137	590,271	52.51%	1,153,098	635,885	55.15%
Purchased Services	731,896	522,866	71.44%	491,095	416,721	84.86%
Supplies/Material	377,039	384,107	101.87%	456,947	113,972	24.94%
Capital	-	0		35,525	-	0.00%
Tuition/Other*	1,192,120	868,293	72.84%	1,247,428	783,818	62.83%
Capital (non-Depreciation)	10,000	12,423	124.23%	90,675	24,918	27.48%
Fund Total	\$ 9,518,266	\$ 5,067,316	53.24%	\$ 9,311,405	\$ 5,306,866	56.99%
Operations/Maintenance Fund						
Purchased Services	396,924	265,142	66.80%	395,263	183,004	46.30%
Supplies/Material	148,300	96,329	64.96%	171,500	73,038	42.59%
Capital	113,000	105,565	93.42%	10,000	11,191	111.91%
Tuition/Other	-	0		10,000	132	1.32%
Capital (non-Depreciation)	7,000	7,888	112.69%	7,000	2,392	34.17%
Fund Total	\$ 665,224	\$ 474,924	71.39%	\$ 593,763	\$ 269,757	45.43%
Debt Service Fund						
Purchased Services	2,800	0	0.00%	-		
Tuition/Other	1,312,678	813,752	61.99%	1,293,503	729,063	56.36%
Fund Total	\$ 1,315,478	\$ 813,752	61.86%	\$ 1,293,503	\$ 729,063	56.36%
Transportation Fund						
Salaries	12,034	23,846	198.16%	1,525	31,057	2036.52%
Benefits	178	125	70.22%	0	123	
Purchased Services	492,200	221,304	44.96%	484,429	172,961	35.70%
Fund Total	\$ 504,412	245,275	48.63%	\$ 485,954	\$ 204,141	42.01%
IMRF/ Social Security						
Benefits	192,679	105,611	54.81%	195,225	106,221	54.41%
Fund Total	\$ 192,679	\$ 105,611	54.81%	\$ 195,225	106,221	54.41%
Capital Fund						
Capital Outlay	92,000	87,396	95.00%	90,000	28,067	31.19%
Fund Total	\$ 92,000	\$ 87,396	95.00%	\$ 90,000	\$ 28,067	31.19%
Total All Funds						
Salaries	6,095,108	2,713,202	44.51%	5,838,162	3,362,609	57.60%
Benefits	1,316,994	696,007	52.85%	1,348,323	742,229	55.05%
Purchased Services	1,715,820	1,096,708	63.92%	1,460,787	800,753	54.82%
Supplies/Material	525,339	480,436	91.45%	628,447	187,010	29.76%
Capital	113,000	105,565	93.42%	45,525	11,191	24.58%

	2022 Budget	Year to Date Expenditures	% of Budget	2021 Budget	Year to Date Expenditures	% of Budget
Tuition/Other	2,504,798	1,682,045	67.15%	2,550,931	1,513,013	59.31%
Capital (<i>non-Depreciation</i>)	17,000	20,311	119.48%	97,675	27,310	27.96%
Fund Total	\$ 12,288,059	\$ 6,794,274	55.29%	\$ 11,969,850	\$ 6,644,115	55.51%
Total Operating Funds						
Salaries	6,095,108	2,713,202	44.51%	5,838,162	3,362,609	57.60%
Benefits	1,316,994	696,007	52.85%	1,348,323	742,229	55.05%
Purchased Services	1,621,020	1,009,312	62.26%	1,370,787	772,686	56.37%
Supplies/Material	525,339	480,436	91.45%	628,447	187,010	29.76%
Capital	113,000	105,565	93.42%	10,000	11,191	111.91%
Tuition/Other	1,192,120	868,293	72.84%	1,257,428	783,950	62.35%
Capital (<i>non-Depreciation</i>)	17,000	20,311	119.48%	97,675	27,310	27.96%
Fund Total	\$ 10,880,581	\$ 5,893,126	54.16%	\$ 10,550,822	\$ 5,886,985	55.80%

Revenue Year to Date compared to Budget

Report as of : 2/28/2022

	2022 Budget	Year to Date Revenue	% of Budget	2021 Budget	Year to Date Revenue	% of Budget
Education Fund						
Property tax**	\$ 8,165,081	\$ 8,236,074	100.87%	\$ 7,816,308	\$ 7,824,922	100.11%
CPPRT	\$ 200,032	\$ 121,912	60.95%	\$ 22,000	\$ 493	2.24%
Interest Income*	\$ 1,750	\$ 857	48.97%	\$ 10,000	\$ 13,002	130.02%
Registration Fees	\$ 50,000	\$ 108,770	217.54%	\$ 50,000	\$ 83,399	166.80%
Other Local Revenue	\$ 274,552	\$ 139,526	50.82%	\$ 359,100	\$ 91,880	25.59%
Total Local	\$ 8,691,415	\$ 8,607,139	99.03%	\$ 8,257,408	\$ 8,013,696	97.05%
State Aid	\$ 591,000	\$ 376,166	63.65%	\$ 590,000	\$ 375,726	63.68%
Spec Ed Reimb	\$ 20,655	\$ 40,688	196.99%	\$ -	\$ 33,625	#DIV/0!
Other State	\$ -	\$ 50,085		\$ 750	\$ 11,189	1491.90%
Total State	\$ 611,655	\$ 466,939	76.34%	\$ 590,750	\$ 420,540	71.19%
Title Grants	\$ 82,206	\$ 68,327	83.12%	\$ 64,500	\$ 17,958	27.84%
IDEA	\$ 263,778	\$ 266,126	100.89%	\$ 249,000	\$ 199,492	80.12%
Other Federal Funds	\$ 313,533	\$ 260,931	83.22%	\$ 95,000	\$ 77,402	81.48%
Total Federal	\$ 659,517	\$ 595,384	90.28%	\$ 408,500	\$ 294,852	72.18%
Total Education Fund	\$ 9,962,587	\$ 9,669,463	97.06%	\$ 9,256,658	\$ 8,729,088	94.30%
Operations and Maint.						
Property taxes**	\$ 1,238,187	\$ 1,249,014	100.87%	\$ 1,275,000	\$ 1,216,210	95.39%
CPPRT	\$ -			\$ 35,000	\$ 12,758	
Interest Income*	\$ 700	\$ 266	38.00%	\$ 8,000	\$ 5,452	68.15%
Other Local	\$ 6,700	\$ 29,375	438.43%	\$ 7,500		
ESSER	\$ 18,000	\$ 17,409	96.72%	\$ -		
Total O&M Fund	\$ 1,263,587	\$ 1,296,064	102.57%	\$ 1,325,500	\$ 1,234,420	93.13%
Debt Fund						
Property taxes**	\$ 674,531	\$ 680,415	100.87%	\$ 675,000	\$ 665,056	98.53%
Interest Income*	\$ 40	\$ 44	110.00%	\$ 500	\$ 3,028	605.60%
Total Debt Fund	\$ 674,571	\$ 680,459	100.87%	\$ 675,500	\$ 668,084	98.90%
Transportation Fund						
Property taxes**	\$ 240,027	\$ 242,184	100.90%	\$ 333,433	\$ 332,965	99.86%
Interest Income*	\$ 175	\$ 80	45.71%	\$ 2,000	\$ 406	
Other Local	\$ 3,700	\$ -	0.00%	\$ 32,000	\$ 7,655	23.92%
Total Local	\$ 243,902	\$ 242,264	99.33%	\$ 367,433	\$ 341,026	92.81%
State Trans Claim	\$ 60,000	\$ 40,220	67.03%	\$ 50,820	\$ 16,840	33.14%
State Spec Ed Trans Claim	\$ 60,000	\$ 25,033	41.72%	\$ 49,180	\$ 38,803	78.90%
Total State Funds	\$ 120,000	\$ 65,254	54.38%	\$ 100,000	\$ 55,643	55.64%
TOTAL Trans Fund	\$ 363,902	\$ 307,518	84.51%	\$ 467,433	\$ 396,669	84.86%
IMRF/Soc Sec Fund						
Property taxes**	\$ 39,556	\$ 39,969	101.04%	\$ 139,000	\$ 136,040	97.87%
CPPRT	\$ 11,000	\$ 6,704	60.95%	\$ 90,000	\$ 42,502	47.22%
Interest Income*	\$ 200	\$ 38	19.00%	\$ 2,000	\$ 1,375	68.75%
ESSER/IDEA		\$ 633	#DIV/0!			

Revenue Year to Date compared to Budget

Report as of : 2/28/2022

	2022 Budget	Year to Date Revenue	% of Budget	2021 Budget	Year to Date Revenue	% of Budget
Total IMRF/Soc Sec	\$ 50,756	\$ 47,344	93.28%	\$ 231,000	\$ 179,917	\$ 2
Capital Fund						
Interest Income*	\$ -				\$ -	
Other Local	\$ -				\$ -	
Other State	\$ -					
Total Capital Fund	\$ -	\$ -		\$ -	\$ -	
Working Cash Fund						
Interest Income*	\$ 2,000	\$ 417	20.85%	\$ 15,000	\$ 12,546	83.64%
Total Working Cash Fund	\$ 2,000	\$ 417	20.85%	\$ 15,000	\$ 12,546	83.64%
Total All Funds	\$ 12,317,403	\$ 12,001,265	97.43%	\$ 11,971,091	\$ 11,220,725	93.73%
<u>Total all Funds</u>						
Property tax**	\$ 10,357,382	\$ 10,447,656	100.87%	\$ 10,238,741	\$ 10,175,193	99.38%
CPPRT	\$ 211,032	\$ 128,616	60.95%	\$ 147,000	\$ 55,754	37.93%
Interest Income*	\$ 4,865	\$ 1,702	34.98%	\$ 37,500	\$ 35,809	95.49%
Registration/Book Fees	\$ 50,000	\$ 108,770	217.54%	\$ 50,000	\$ 83,399	166.80%
Other Local Revenue	\$ 284,952	\$ 168,901	59.27%	\$ 398,600	\$ 99,535	24.97%
Total Local Fees	\$ 10,908,231	\$ 10,855,645	99.52%	\$ 10,871,841	\$ 10,449,690	96.12%
General State Aid	\$ 591,000	\$ 376,166	63.65%	\$ 590,000	\$ 375,726	63.68%
Special Education Reimb.	\$ 20,655	\$ 40,688	196.99%	\$ -	\$ 33,625	
Transportation Reimb.	\$ 120,000	\$ 65,254	54.38%	\$ 100,000	\$ 55,643	55.64%
Other State	\$ -	\$ 50,085	#DIV/0!			
Total State	\$ 731,655	\$ 532,193	72.74%	\$ 690,000	\$ 464,994	67.39%
Title Grants	\$ 82,206	\$ 68,327	83.12%	\$ 64,500	\$ 17,958	27.84%
IDEA	\$ 263,778	\$ 266,126	100.89%	\$ 249,000	\$ 199,492	80.12%
Other Federal Funds	\$ 331,533	\$ 278,973	84.15%	\$ 95,000	\$ 77,402	81.48%
Total Federal	\$ 677,517	\$ 613,426	90.54%	\$ 408,500	\$ 294,852	72.18%
Total All Funds	\$ 12,317,403	\$ 12,001,265	97.43%	\$ 11,970,341	\$ 11,209,536	93.64%

Fund Balance as of the end of:

2/28/2022

	Education	Operations	Debt Service	Transportation	IMRF/ Soc. Sec.	Capital	Working Cash	Total	Non-Cap total
Beginning Balance (Cash)	1,592,917	1,293,363	158,414	514,250	325,294	85,941	2,982,856	6,953,035	244,355
Expenditure	5,067,316	474,924	813,752	204,141	105,611	87,396	-	6,753,140	901,148
Revenue	9,669,463	1,296,064	680,459	307,518	47,344	-	417	12,001,265	680,459
Loan transfer from Working Cash*									
Ending Cash Balance (cash)	6,195,064	2,114,503	25,121	617,627	267,027	(1,455)	2,983,273	12,201,160	23,666
Revenue over (Expenditure)	4,602,147	821,140	(133,293)	103,377	(58,267)	(87,396)	417	5,248,125	(220,689)

