FY 2022 Budget versus Year to Date (YTD)

Expenditure Year to Date compared to Budget

Year complete **100.00%** **6/30/2022**

		2022 Budget		Year to Date Expenditures	% of Budget		2021 Budget		Year to Date Expenditures	% of Budget
Education Fund										
Salaries		6,083,074		5,880,313	96.67%		5,836,637		4,694,596	80.43%
Benefits		1,124,137		1,076,196	95.74%		1,153,098		905,235	78.50%
Purchased Services		731,896		702,071	95.92%		491,095		484,539	98.67%
Supplies/Material		377,039		488,699	129.61%		456,947		164,295	35.95%
Capital		-		0			35,525		-	0.00%
Tuition/Other*		1,192,120		1,173,145	98.41%		1,247,428		1,124,458	90.14%
Capital *(non-Depreciation)*		10,000		126,641	1266.41%		90,675		8,724	9.62%
Fund Total	**$**	**9,518,266**	**$**	**9,447,065**	**99.25%**	**$**	**9,311,405**	**$**	**7,381,847**	**79.28%**
Operations/Maintenance Fund										
Purchased Services		396,924		401,077	101.05%		395,263		278,515	70.46%
Supplies/Material		148,300		181,964	122.70%		171,500		111,334	64.92%
Capital		113,000		129,165	114.31%		10,000		13,572	135.72%
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	**$**	**665,224**	**$**	**720,094**	**108.25%**	**$**	**593,763**	**$**	**405,945**	**68.37%**
Debt Service Fund										
Purchased Services		2,800		2475	88.39%		-	$	2,000	#DIV/0!
Tuition/Other		1,312,678		1,391,915	106.04%		1,293,503		1,297,808	100.33%
Fund Total	**$**	**1,315,478**	**$**	**1,394,390**	**106.00%**	**$**	**1,293,503**	**$**	**1,297,808**	**100.33%**
Transportation Fund										
Salaries		12,034		26,146	217.27%		1,525		43,684	2864.52%
Benefits		178		188	105.62%		0		197	#DIV/0!
Purchased Services		492,200		440,874	89.57%		484,429		259,681	53.61%
Fund Total	**$**	**504,412**		**467,208**	**92.62%**	**$**	**485,954**	**$**	**303,562**	**62.47%**
IMRF/ Social Security										
Benefits		192,679		172,541	89.55%		195,225		146,620	75.10%
Fund Total	**$**	**192,679**	**$**	**172,541**	**89.55%**	**$**	**195,225**		**146,620**	**75.10%**
Capital Fund										
Capital Outlay		92,000		87,396	95.00%		90,000		35,978	39.98%
Fund Total	**$**	**92,000**	**$**	**87,396**	**95.00%**	**$**	**90,000**	**$**	**35,978**	**39.98%**
Total All Funds										
Salaries		6,095,108		5,906,459	96.90%		5,838,162		4,738,280	81.16%
Benefits		1,316,994		1,248,925	94.83%		1,348,323		1,052,052	78.03%
Purchased Services		1,715,820		1,633,893	95.23%		1,460,787		1,060,713	72.61%
Supplies/Material		525,339		670,663	127.66%		628,447		275,629	43.86%
Capital		113,000		129,165	114.31%		45,525		13,572	29.81%
Tuition/Other		2,504,798		2,565,060	102.41%		2,550,931		2,422,398	94.96%
Capital *(non-Depreciation)*		17,000		134,529	791.35%		97,675		11,116	11.38%

		2022 Budget		Year to Date Expenditures	% of Budget		2021 Budget		Year to Date Expenditures	% of Budget
Fund Total	**$**	**12,288,059**	**$**	**12,288,694**	**100.01%**	**$**	**11,969,850**	**$**	**9,573,760**	**79.98%**
Total Operating Funds										
Salaries		6,095,108		5,906,459	96.90%		5,838,162		4,738,280	81.16%
Benefits		1,316,994		1,248,925	94.83%		1,348,323		1,052,052	78.03%
Purchased Services		1,621,020		1,544,022	95.25%		1,370,787		1,024,735	74.76%
Supplies/Material		525,339		670,663	127.66%		628,447		275,629	43.86%
Capital		113,000		129,165	114.31%		10,000		13,572	135.72%
Tuition/Other		1,192,120		1,173,145	98.41%		1,257,428		1,124,590	89.44%
Capital *(non-Depreciation)*		17,000		134,529	791.35%		97,675		11,116	11.38%
Fund Total	**$**	**10,880,581**	**$**	**10,806,908**	**99.32%**	**$**	**10,550,822**	**$**	**8,239,974**	**78.10%**

Revenue Year to Date compared to Budget

Report as of : 6/30/2022

	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	$ 345,716	172.83%	$ 22,000	$ 92,827	421.94%
Interest Income*	$ 1,750	$ 7,111	406.34%	$ 10,000	$ 13,838	138.38%
Registration Fees	$ 50,000	$ 122,777	245.55%	$ 50,000	$ 95,800	191.60%
Other Local Revenue	$ 274,552	$ 365,217	133.02%	$ 359,100	$ 139,278	38.79%
Total Local	**$ 8,691,415**	**$ 9,076,895**	**104.44%**	**$ 8,257,408**	**$ 8,166,665**	**98.90%**
State Aid	$ 591,000	$ 591,763	100.13%	$ 590,000	$ 536,736	90.97%
Spec Ed Reimb	$ 20,655	$ 60,569	293.24%	$ -	$ 42,452	#DIV/0!
Other State	$ -	$ 8,308		$ 750	$ 11,939	1591.87%
Total State	**$ 611,655**	**$ 660,640**	**108.01%**	**$ 590,750**	**$ 591,127**	**100.06%**
Title Grants	$ 82,206	$ 69,882	85.01%	$ 64,500	$ 46,008	71.33%
IDEA	$ 263,778	$ 272,911	103.46%	$ 249,000	$ 221,101	88.80%
Other Federal Funds	$ 313,533	$ 369,035	117.70%	$ 95,000	109,652	115.42%
Total Federal	**$ 659,517**	**$ 711,828**	**107.93%**	**$ 408,500**	**$ 376,761**	**92.23%**
Total Education Fund	**$ 9,962,587**	**$ 10,449,363**	**104.89%**	**$ 9,256,658**	**$ 9,134,553**	**98.68%**
Operations and Maint.						
Property taxes**	$ 1,238,187	$ 1,249,014	100.87%	$ 1,275,000	$ 1,216,210	95.39%
CPPRT	$ -			$ 35,000	$ 21,784	
Interest Income*	$ 700	$ 2,444	349.14%	$ 8,000	$ 5,849	73.11%
Other Local	$ 6,700	$ 29,375	438.43%	$ 7,500	$ 2,640	
ESSER	$ 18,000	$ 17,409	96.72%	$ -		
Total O&M Fund	**$ 1,263,587**	**$ 1,298,242**	**102.74%**	**$ 1,325,500**	**$ 1,246,483**	**94.04%**
Debt Fund						
Property taxes**	$ 674,531	$ 680,415	100.87%	$ 675,000	$ 665,055	98.53%
Interest Income*	$ 40	$ 216	540.00%	$ 500	$ 3,032	606.40%
Principal on Bonds Sold	$ 34,970	$ 34,970	100.00%	$ -	$ -	
Total Debt Fund	**$ 674,571**	**$ 715,601**	**106.08%**	**$ 675,500**	**$ 668,087**	**98.90%**
Transportation Fund						
Property taxes**	$ 240,027	$ 242,184	100.90%	$ 333,433	$ 332,965	99.86%
Interest Income*	$ 175	$ 675	385.71%	$ 2,000	$ 411	
Other Local	$ 3,700	$ -	0.00%	$ 32,000	$ 13,370	41.78%
Total Local	**$ 243,902**	**$ 242,859**	**99.57%**	**$ 367,433**	**$ 346,746**	**94.37%**
State Trans Claim	$ 60,000	$ 60,674	101.12%	$ 50,820	$ 25,339	49.86%
State Spec Ed Trans Claim	$ 60,000	$ 37,550	62.58%	$ 49,180	$ 57,822	117.57%
Total State Funds	**$ 120,000**	**$ 98,224**	**81.85%**	**$ 100,000**	**$ 83,161**	**83.16%**
TOTAL Trans Fund	**$ 363,902**	**$ 341,083**	**93.73%**	**$ 467,433**	**$ 429,907**	**91.97%**
IMRF/Soc Sec Fund						
Property taxes**	$ 39,556	$ 39,969	101.04%	$ 139,000	$ 136,040	97.87%
CPPRT	$ 11,000	$ 19,011	172.83%	$ 90,000	$ 61,777	68.64%
Interest Income*	$ 200	$ 285	142.50%	$ 2,000	$ 1,451	72.55%
ESSER/IDEA		$ 1,139	#DIV/0!			
Total IMRF/Soc Sec	**$ 50,756**	**$ 60,404**	**119.01%**	**$ 231,000**	**$ 199,268**	**$ 2**

Revenue Year to Date compared to Budget

Report as of : 6/30/2022

		2022 Budget		Year to Date Revenue	% of Budget		2021 Budget		Year to Date Revenue	% of Budget
Capital Fund										
Interest Income*	$	-	$	649	#DIV/0!			$	-	
Other Local	$	-						$	-	
Other State	$	-	$	50,000	#DIV/0!					
Total Capital Fund	**$**	**-**	**$**	**50,649**	**#DIV/0!**	**$**	**-**	**$**	**-**	
Working Cash Fund										
Interest Income*	$	2,000	$	4,253	212.65%	$	15,000	$	13,660	91.07%
Principal on Bonds Sold	$	985,030	$	985,030	100.00%					
Total Working Cash Fund	**$**	**2,000**	**$**	**989,283**	**49464.15%**	**$**	**15,000**	**$**	**13,660**	**91.07%**
Total All Funds	**$**	**12,317,403**	**$**	**13,904,625**	**112.89%**	**$**	**11,971,091**	**$**	**11,691,958**	**97.67%**
Total all Funds										
Property tax**	$	10,357,382	$	10,447,656	100.87%	$	10,238,741	$	10,175,192	99.38%
CPPRT	$	211,032	$	364,727	172.83%	$	147,000	$	176,388	119.99%
Interest Income*	$	4,865	$	15,633	321.34%	$	37,500	$	38,241	101.98%
Registration/Book Fees	$	50,000	$	122,777	245.55%	$	50,000	$	95,800	191.60%
Other Local Revenue	$	284,952	$	1,414,592	496.43%	$	398,600	$	155,288	38.96%
Total Local Fees	**$**	**10,908,231**	**$**	**12,365,385**	**113.36%**	**$**	**10,871,841**	**$**	**10,640,909**	**97.88%**
General State Aid	$	591,000	$	591,763	100.13%	$	590,000	$	536,736	90.97%
Special Education Reimb.	$	20,655	$	60,569	293.24%	$	-	$	42,452	
Transportation Reimb.	$	120,000	$	98,224	81.85%	$	100,000	$	83,161	83.16%
Other State	$	-	$	8,308	#DIV/0!					
Total State	**$**	**731,655**	**$**	**758,864**	**103.72%**	**$**	**690,000**	**$**	**662,349**	**95.99%**
Title Grants	$	82,206	$	69,882	85.01%	$	64,500	$	46,008	71.33%
IDEA	$	263,778	$	272,911	103.46%	$	249,000	$	221,101	88.80%
Other Federal Funds	$	331,533	$	387,583	116.91%	$	95,000	$	109,652	115.42%
Total Federal	**$**	**677,517**	**$**	**730,376**	**107.80%**	**$**	**408,500**	**$**	**376,761**	**92.23%**
Total All Funds	**$**	**12,317,403**	**$**	**13,854,625**	**112.48%**	**$**	**11,970,341**	**$**	**11,680,019**	**97.57%**

Fund Balance as of the end of: 6/30/2022

	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	9,447,065	720,094	1,394,390	303,562	172,541	87,396	-	**12,125,048**	**1,481,786**
Revenue	10,449,363	1,298,242	715,601	341,083	60,404	50,649	989,283	**13,904,625**	**766,250**
Loan transfer from Working Cash*		(637,688)	637,688			981,400	(981,400)		**1,619,088**
Ending Cash Balance (cash)	**2,595,215**	**1,233,824**	**117,313**	**551,771**	**213,157**	**1,030,594**	**2,990,739**	**8,732,612**	**1,147,907**
Revenue over (Expenditure)	1,002,298	(59,540)	(41,102)	37,521	(112,137)	944,653	7,883	1,779,577	903,552