

FY 2022 Budget versus Year to Date (YTD)

Expenditure Year to Date compared to Budget

Year complete 75.00% 3/31/2022

	2022 Budget	Year to Date Expenditures	% of Budget	2021 Budget	Year to Date Expenditures	% of Budget
Education Fund						
Salaries	6,083,074	3,175,563	52.20%	5,836,637	3,786,313	64.87%
Benefits	1,124,137	675,550	60.09%	1,153,098	724,641	62.84%
Purchased Services	731,896	553,664	75.65%	491,095	444,931	90.60%
Supplies/Material	377,039	407,110	107.98%	456,947	120,252	26.32%
Capital	-	0		35,525	-	0.00%
Tuition/Other*	1,192,120	880,179	73.83%	1,247,428	826,844	66.28%
Capital (non-Depreciation)	10,000	12,423	124.23%	90,675	27,915	30.79%
Fund Total	\$ 9,518,266	\$ 5,704,489	59.93%	\$ 9,311,405	\$ 5,930,896	63.69%
Operations/Maintenance Fund						
Purchased Services	396,924	300,026	75.59%	395,263	228,365	57.78%
Supplies/Material	148,300	106,357	71.72%	171,500	83,670	48.79%
Capital	113,000	105,565	93.42%	10,000	12,381	123.81%
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	\$ 519,836	78.14%	\$ 593,763	\$ 326,940	55.06%
Debt Service Fund						
Purchased Services	2,800	2000	71.43%	-	\$ 2,000	#DIV/0!
Tuition/Other	1,312,678	813,752	61.99%	1,293,503	729,063	56.36%
Fund Total	\$ 1,315,478	\$ 815,752	62.01%	\$ 1,293,503	\$ 729,063	56.36%
Transportation Fund						
Salaries	12,034	25,765	214.10%	1,525	34,967	2292.92%
Benefits	178	141	79.21%	0	148	#DIV/0!
Purchased Services	492,200	259,788	52.78%	484,429	203,274	41.96%
Fund Total	\$ 504,412	285,694	56.64%	\$ 485,954	\$ 238,389	49.06%
IMRF/ Social Security						
Benefits	192,679	119,153	61.84%	195,225	119,714	61.32%
Fund Total	\$ 192,679	\$ 119,153	61.84%	\$ 195,225	119,714	61.32%
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	3,201,328	52.52%	5,838,162	3,821,280	65.45%
Benefits	1,316,994	794,844	60.35%	1,348,323	844,503	62.63%
Purchased Services	1,715,820	1,202,874	70.10%	1,460,787	906,637	62.06%
Supplies/Material	525,339	513,467	97.74%	628,447	203,922	32.45%
Capital	113,000	105,565	93.42%	45,525	12,381	27.20%

	2022 Budget	Year to Date Expenditures	% of Budget	2021 Budget	Year to Date Expenditures	% of Budget
Tuition/Other	2,504,798	1,693,931	67.63%	2,550,931	1,556,039	61.00%
Capital (<i>non-Depreciation</i>)	17,000	20,311	119.48%	97,675	30,307	31.03%
Fund Total	\$ 12,288,059	\$ 7,532,320	61.30%	\$ 11,969,850	\$ 7,375,069	61.61%
Total Operating Funds						
Salaries	6,095,108	3,201,328	52.52%	5,838,162	3,821,280	65.45%
Benefits	1,316,994	794,844	60.35%	1,348,323	844,503	62.63%
Purchased Services	1,621,020	1,113,478	68.69%	1,370,787	878,570	64.09%
Supplies/Material	525,339	513,467	97.74%	628,447	203,922	32.45%
Capital	113,000	105,565	93.42%	10,000	12,381	123.81%
Tuition/Other	1,192,120	880,179	73.83%	1,257,428	826,976	65.77%
Capital (<i>non-Depreciation</i>)	17,000	20,311	119.48%	97,675	30,307	31.03%
Fund Total	\$ 10,880,581	\$ 6,629,172	60.93%	\$ 10,550,822	\$ 6,617,939	62.72%

Revenue Year to Date compared to Budget

Report as of : 3/31/2022

	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	\$ 181,356	90.66%	\$ 22,000	\$ 843	3.83%
Interest Income*	\$ 1,750	\$ 1,194	68.23%	\$ 10,000	\$ 13,838	138.38%
Registration Fees	\$ 50,000	\$ 112,024	224.05%	\$ 50,000	\$ 87,552	175.10%
Other Local Revenue	\$ 274,552	\$ 347,398	126.53%	\$ 359,100	\$ 91,900	25.59%
Total Local	\$ 8,691,415	\$ 8,878,046	102.15%	\$ 8,257,408	\$ 8,019,055	97.11%
State Aid	\$ 591,000	\$ 429,904	72.74%	\$ 590,000	\$ 429,396	72.78%
Spec Ed Reimb	\$ 20,655	\$ 40,688	196.99%	\$ -	\$ 33,625	#DIV/0!
Other State	\$ -	\$ 50,228		\$ 750	\$ 11,189	1491.90%
Total State	\$ 611,655	\$ 520,820	85.15%	\$ 590,750	\$ 474,210	80.27%
Title Grants	\$ 82,206	\$ 68,327	83.12%	\$ 64,500	\$ 29,496	45.73%
IDEA	\$ 263,778	\$ 266,126	100.89%	\$ 249,000	\$ 221,875	89.11%
Other Federal Funds	\$ 313,533	\$ 279,195	89.05%	\$ 95,000	\$ 91,495	96.31%
Total Federal	\$ 659,517	\$ 613,648	93.05%	\$ 408,500	\$ 342,866	83.93%
Total Education Fund	\$ 9,962,587	\$ 10,012,515	100.50%	\$ 9,256,658	\$ 8,836,131	95.46%
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	\$ 396	56.57%	\$ 8,000	\$ 5,802	72.53%
Other Local	\$ 6,700	\$ 29,375	438.43%	\$ 7,500		
ESSER	\$ 18,000	\$ 17,409	96.72%	\$ -		
Total O&M Fund	\$ 1,263,587	\$ 1,296,194	102.58%	\$ 1,325,500	\$ 1,243,796	93.84%
Debt Fund						
Property taxes**	\$ 674,531	\$ 680,415	100.87%	\$ 675,000	\$ 665,055	98.53%
Interest Income*	\$ 40	\$ 45	112.50%	\$ 500	\$ 3,032	606.40%
Total Debt Fund	\$ 674,571	\$ 680,460	100.87%	\$ 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	\$ 114	65.14%	\$ 2,000	\$ 407	
Other Local	\$ 3,700	\$ -	0.00%	\$ 32,000	\$ 13,370	41.78%
Total Local	\$ 243,902	\$ 242,298	99.34%	\$ 367,433	\$ 346,742	94.37%
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	\$ 307,552	84.52%	\$ 467,433	\$ 402,385	86.08%
IMRF/Soc Sec Fund						
Property taxes**	\$ 39,556	\$ 39,969	101.04%	\$ 139,000	\$ 136,040	97.87%
CPPRT	\$ 11,000	\$ 9,973	90.66%	\$ 90,000	\$ 61,777	68.64%
Interest Income*	\$ 200	\$ 53	26.50%	\$ 2,000	\$ 1,440	72.00%
ESSER/IDEA		\$ 633	#DIV/0!			

Revenue Year to Date compared to Budget

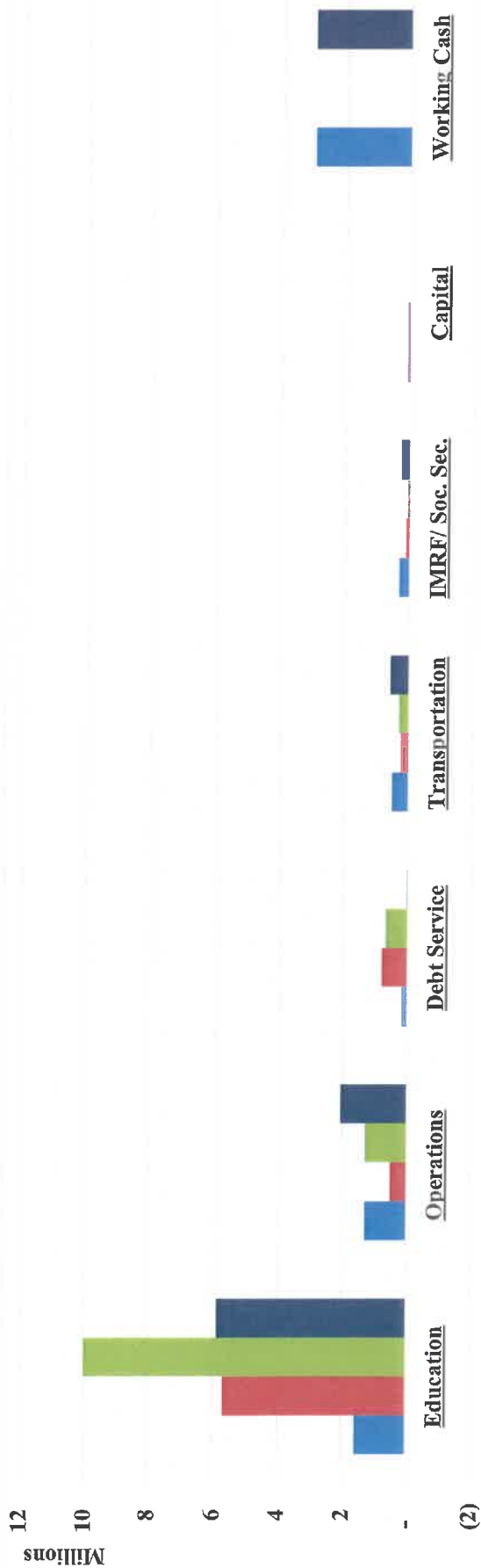
Report as of : 3/31/2022

	2022 Budget	Year to Date Revenue	% of Budget	2021 Budget	Year to Date Revenue	% of Budget
Total IMRF/Soc Sec	\$ 50,756	\$ 50,628	99.75%	\$ 231,000	\$ 199,257	\$ 2
Capital Fund						
Interest Income*	\$ -				\$ -	
Other Local	\$ -				\$ -	
Other State	\$ -					
Total Capital Fund	\$ -	\$ -		\$ -	\$ -	
Working Cash Fund						
Interest Income*	\$ 2,000	\$ 603	30.15%	\$ 15,000	\$ 13,552	90.35%
Total Working Cash Fund	\$ 2,000	\$ 603	30.15%	\$ 15,000	\$ 13,552	90.35%
Total All Funds	\$ 12,317,403	\$ 12,347,951	100.25%	\$ 11,971,091	\$ 11,363,209	94.92%
Total all Funds						
Property tax**	\$ 10,357,382	\$ 10,447,656	100.87%	\$ 10,238,741	\$ 10,175,192	99.38%
CPPRT	\$ 211,032	\$ 191,329	90.66%	\$ 147,000	\$ 84,404	57.42%
Interest Income*	\$ 4,865	\$ 2,405	49.43%	\$ 37,500	\$ 38,071	101.52%
Registration/Book Fees	\$ 50,000	\$ 112,024	224.05%	\$ 50,000	\$ 87,552	175.10%
Other Local Revenue	\$ 284,952	\$ 376,773	132.22%	\$ 398,600	\$ 105,270	26.41%
Total Local Fees	\$ 10,908,231	\$ 11,130,187	102.03%	\$ 10,871,841	\$ 10,490,489	96.49%
General State Aid	\$ 591,000	\$ 429,904	72.74%	\$ 590,000	\$ 429,396	72.78%
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	\$ -	\$ 50,228	#DIV/0!			
Total State	\$ 731,655	\$ 586,074	80.10%	\$ 690,000	\$ 518,664	75.17%
Title Grants	\$ 82,206	\$ 68,327	83.12%	\$ 64,500	\$ 29,496	45.73%
IDEA	\$ 263,778	\$ 266,126	100.89%	\$ 249,000	\$ 221,875	89.11%
Other Federal Funds	\$ 331,533	\$ 297,237	89.66%	\$ 95,000	\$ 91,495	96.31%
Total Federal	\$ 677,517	\$ 631,690	93.24%	\$ 408,500	\$ 342,866	83.93%
Total All Funds	\$ 12,317,403	\$ 12,347,951	100.25%	\$ 11,970,341	\$ 11,352,019	94.83%

Fund Balance as of the end of:

3/31/2022

	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	5,704,489	519,836	815,752	238,389	119,153	87,396	-	7,485,015	903,148
Revenue	10,012,515	1,296,194	680,460	307,552	50,628	-	603	12,347,951	680,460
Loan transfer from Working Cash*									
Ending Cash Balance (cash)	5,900,943	2,069,721	23,122	583,413	256,769	(1,455)	2,983,459	11,815,971	21,667
Revenue over (Expenditure)	4,308,026	776,358	(135,292)	69,163	(68,525)	(87,396)	603	4,862,936	(222,688)



■ Beginning Balance (Cash) ■ Expenditure ■ Revenue ■ Ending Cash Balance (cash)

