

Revenue Year to Date compared to Budget

Report as of : 5/31/2022

	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	\$ 345,716	172.83%	\$ 22,000	\$ 92,827	421.94%
Interest Income*	\$ 1,750	\$ 3,847	219.84%	\$ 10,000	\$ 13,838	138.38%
Registration Fees	\$ 50,000	\$ 121,060	242.12%	\$ 50,000	\$ 95,800	191.60%
Other Local Revenue	\$ 274,552	\$ 363,898	132.54%	\$ 359,100	\$ 139,278	38.79%
Total Local	\$ 8,691,415	\$ 9,070,595	104.36%	\$ 8,257,408	\$ 8,166,665	98.90%
State Aid	\$ 591,000	\$ 537,380	90.93%	\$ 590,000	\$ 536,736	90.97%
Spec Ed Reimb	\$ 20,655	\$ 60,569	293.24%	\$ -	\$ 42,452	#DIV/0!
Other State	\$ -	\$ 51,417		\$ 750	\$ 11,939	1591.87%
Total State	\$ 611,655	\$ 649,366	106.17%	\$ 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	\$ 364,610	116.29%	\$ 95,000	\$ 109,652	115.42%
Total Federal	\$ 659,517	\$ 707,403	107.26%	\$ 408,500	\$ 376,761	92.23%
Total Education Fund	\$ 9,962,587	\$ 10,427,364	104.67%	\$ 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	\$ 1,565	223.57%	\$ 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	\$ 1,297,363	102.67%	\$ 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	\$ 49	122.50%	\$ 500	\$ 3,032	606.40%
Principal on Bonds Sold	\$ 34,970	\$ 34,970	100.00%	\$ -	\$ -	
Total Debt Fund	\$ 674,571	\$ 715,434	106.06%	\$ 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	\$ 372	212.57%	\$ 2,000	\$ 411	
Other Local	\$ 3,700	\$ -	0.00%	\$ 32,000	\$ 13,370	41.78%
Total Local	\$ 243,902	\$ 242,556	99.45%	\$ 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	\$ 340,780	93.65%	\$ 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	\$ 158	79.00%	\$ 2,000	\$ 1,451	72.55%

Revenue Year to Date compared to Budget

Report as of : 5/31/2022

	2022 Budget	Year to Date Revenue	% of Budget	2021 Budget	Year to Date Revenue	% of Budget
ESSER/IDEA		\$ 1,139	#DIV/0!			
Total IMRF/Soc Sec	\$ 50,756	\$ 60,277	118.76%	\$ 231,000	\$ 199,268	\$ 2
Capital Fund						
Interest Income*	\$ -				\$ -	
Other Local	\$ -				\$ -	
Other State	\$ -					
Total Capital Fund	\$ -	\$ -		\$ -	\$ -	
Working Cash Fund						
Interest Income*	\$ 2,000	\$ 2,340	117.00%	\$ 15,000	\$ 13,660	91.07%
Principal on Bonds Sold	\$ 985,030	\$ 985,030	100.00%			
Total Working Cash Fund	\$ 2,000	\$ 987,370	49368.50%	\$ 15,000	\$ 13,660	91.07%
Total All Funds	\$ 12,317,403	\$ 13,828,588	112.27%	\$ 11,971,091	\$ 11,691,958	97.67%
<u>Total all Funds</u>						
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	\$ 8,331	171.25%	\$ 37,500	\$ 38,241	101.98%
Registration/Book Fees	\$ 50,000	\$ 121,060	242.12%	\$ 50,000	\$ 95,800	191.60%
Other Local Revenue	\$ 284,952	\$ 1,413,273	495.97%	\$ 398,600	\$ 155,288	38.96%
Total Local Fees	\$ 10,908,231	\$ 12,355,047	113.26%	\$ 10,871,841	\$ 10,640,909	97.88%
General State Aid	\$ 591,000	\$ 537,380	90.93%	\$ 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	\$ -	\$ 51,417	#DIV/0!			
Total State	\$ 731,655	\$ 747,590	102.18%	\$ 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	\$ 383,158	115.57%	\$ 95,000	\$ 109,652	115.42%
Total Federal	\$ 677,517	\$ 725,951	107.15%	\$ 408,500	\$ 376,761	92.23%
Total All Funds	\$ 12,317,403	\$ 13,828,588	112.27%	\$ 11,970,341	\$ 11,680,019	97.57%

FY 2022 Budget versus Year to Date (YTD)

Expenditure Year to Date compared to Budget

	<u>Year complete</u>	<u>91.67%</u>			<u>5/31/2022</u>	
	2022 Budget	Year to Date Expenditures	% of Budget	2021 Budget	Year to Date Expenditures	% of Budget
Education Fund						
Salaries	6,083,074	4,159,062	68.37%	5,836,637	4,694,596	80.43%
Benefits	1,124,137	851,167	75.72%	1,153,098	905,235	78.50%
Purchased Services	731,896	646,498	88.33%	491,095	484,539	98.67%
Supplies/Material	377,039	449,151	119.13%	456,947	164,295	35.95%
Capital	-	0		35,525	-	0.00%
Tuition/Other*	1,192,120	1,143,670	95.94%	1,247,428	1,124,458	90.14%
Capital (non-Depreciation)	10,000	125,873	1258.73%	90,675	8,724	9.62%
Fund Total	\$ 9,518,266	\$ 7,375,421	77.49%	\$ 9,311,405	\$ 7,381,847	79.28%
Operations/Maintenance Fund						
Purchased Services	396,924	362,985	91.45%	395,263	278,515	70.46%
Supplies/Material	148,300	157,738	106.36%	171,500	111,334	64.92%
Capital	113,000	105,565	93.42%	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	\$ 634,176	95.33%	\$ 593,763	\$ 405,945	68.37%
Debt Service Fund						
Purchased Services	2,800	2000	71.43%	-	\$ 2,000	#DIV/0!
Tuition/Other	1,312,678	1,330,352	101.35%	1,293,503	1,297,808	100.33%
Fund Total	\$ 1,315,478	\$ 1,332,352	101.28%	\$ 1,293,503	\$ 1,297,808	100.33%
Transportation Fund						
Salaries	12,034	26,019	216.21%	1,525	43,684	2864.52%
Benefits	178	172	96.63%	0	197	#DIV/0!
Purchased Services	492,200	367,642	74.69%	484,429	259,681	53.61%
Fund Total	\$ 504,412	393,833	78.08%	\$ 485,954	\$ 303,562	62.47%
IMRF/ Social Security						
Benefits	192,679	145,636	75.58%	195,225	146,620	75.10%
Fund Total	\$ 192,679	\$ 145,636	75.58%	\$ 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	4,185,081	68.66%	5,838,162	4,738,280	81.16%
Benefits	1,316,994	996,975	75.70%	1,348,323	1,052,052	78.03%
Purchased Services	1,715,820	1,466,521	85.47%	1,460,787	1,060,713	72.61%
Supplies/Material	525,339	606,889	115.52%	628,447	275,629	43.86%
Capital	113,000	105,565	93.42%	45,525	13,572	29.81%
Tuition/Other	2,504,798	2,474,022	98.77%	2,550,931	2,422,398	94.96%

	2022 Budget	Year to Date Expenditures	% of Budget	2021 Budget	Year to Date Expenditures	% of Budget
Capital (<i>non-Depreciation</i>)	17,000	133,761	786.83%	97,675	11,116	11.38%
Fund Total	\$ 12,288,059	\$ 9,968,814	81.13%	\$ 11,969,850	\$ 9,573,760	79.98%
Total Operating Funds						
Salaries	6,095,108	4,185,081	68.66%	5,838,162	4,738,280	81.16%
Benefits	1,316,994	996,975	75.70%	1,348,323	1,052,052	78.03%
Purchased Services	1,621,020	1,377,125	84.95%	1,370,787	1,024,735	74.76%
Supplies/Material	525,339	606,889	115.52%	628,447	275,629	43.86%
Capital	113,000	105,565	93.42%	10,000	13,572	135.72%
Tuition/Other	1,192,120	1,143,670	95.94%	1,257,428	1,124,590	89.44%
Capital (<i>non-Depreciation</i>)	17,000	133,761	786.83%	97,675	11,116	11.38%
Fund Total	\$ 10,880,581	\$ 8,549,066	78.57%	\$ 10,550,822	\$ 8,239,974	78.10%

Fund Balance as of the end of:

5/31/2022

	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	7,375,421	634,176	1,332,352	303,562	145,636	87,396	-	9,878,543	1,419,748
Revenue	10,427,364	1,297,363	715,434	340,780	60,277	-	987,370	13,828,588	715,434
Loan transfer from Working Cash*									
Ending Cash Balance (cash)	4,644,860	1,956,550	(458,504)	551,468	239,935	(1,455)	3,970,226	10,903,080	(459,959)
Revenue over (Expenditure)	3,051,943	663,187	(616,918)	37,218	(85,359)	(87,396)	987,370	3,950,045	(704,314)



■ Beginning Balance (Cash)

■ Expenditure

■ Revenue

■ Ending Cash Balance (cash)