

Revenue Year to Date compared to Budget

Report as of : 11/30/2021

	2022 Budget	Year to Date Revenue	% of Budget	2021 Budget	Year to Date Revenue	% of Budget
Education Fund						
Property tax**	\$ 8,165,081	\$ 8,211,451	100.57%	\$ 7,816,308	\$ 8,022,783	102.64%
CPPRT	\$ 200,032	\$ 64,155	32.07%	\$ 22,000	\$ 198	0.90%
Interest Income*	\$ 1,750	\$ 620	35.43%	\$ 10,000	\$ 10,796	107.96%
Registration Fees	\$ 50,000	\$ 101,074	202.15%	\$ 50,000	\$ 76,141	152.28%
Other Local Revenue	\$ 274,552	\$ 75,993	27.68%	\$ 359,100	\$ 45,732	12.74%
Total Local	\$ 8,691,415	\$ 8,453,293	97.26%	\$ 8,257,408	\$ 8,155,650	98.77%
State Aid	\$ 591,000	\$ 214,952	36.37%	\$ 590,000	\$ 214,680	36.39%
Spec Ed Reimb	\$ 20,655	\$ 20,807	100.74%	\$ -	\$ 24,797	#DIV/0!
Other State	\$ -	\$ 725		\$ 750	\$ 11,181	1490.79%
Total State	\$ 611,655	\$ 236,484	38.66%	\$ 590,750	\$ 250,658	42.43%
Title Grants	\$ 82,206	\$ 42,753	52.01%	\$ 64,500	\$ 12,873	19.96%
IDEA	\$ 263,778	\$ 250,040	94.79%	\$ 249,000	\$ 198,718	79.81%
Other Federal Funds	\$ 313,533	\$ 156,953	50.06%	\$ 95,000	\$ 26,814	28.23%
Total Federal	\$ 659,517	\$ 449,746	68.19%	\$ 408,500	\$ 238,405	58.36%
Total Education Fund	\$ 9,962,587	\$ 9,139,523	91.74%	\$ 9,256,658	\$ 8,644,713	93.39%
Operations and Maint.						
Property taxes**	\$ 1,238,187	\$ 1,245,280	100.57%	\$ 1,275,000	\$ 1,076,316	84.42%
CPPRT	\$ -			\$ 35,000	\$ 5,124	
Interest Income*	\$ 700	\$ 188	26.86%	\$ 8,000	\$ 4,534	56.68%
Other Local	\$ 6,700	\$ 29,375	438.43%	\$ 7,500		
ESSER	\$ 18,000	\$ 17,409	96.72%	\$ -		
Total O&M Fund	\$ 1,263,587	\$ 1,292,252	102.27%	\$ 1,325,500	\$ 1,085,974	81.93%
Debt Fund						
Property taxes**	\$ 674,531	\$ 678,381	100.57%	\$ 675,000	\$ 580,435	85.99%
Interest Income*	\$ 40	\$ 37	92.50%	\$ 500	\$ 3,015	602.99%
Total Debt Fund	\$ 674,571	\$ 678,418	100.57%	\$ 675,500	\$ 583,450	86.37%
Transportation Fund						
Property taxes**	\$ 240,027	\$ 241,460	100.60%	\$ 333,433	\$ 288,948	86.66%
Interest Income*	\$ 175	\$ 59	33.71%	\$ 2,000	\$ 402	
Other Local	\$ 3,700		0.00%	\$ 32,000	\$ 3,075	9.61%
Total Local	\$ 243,902	\$ 241,519	99.02%	\$ 367,433	\$ 292,425	79.59%
State Trans Claim	\$ 60,000	\$ 19,767	32.95%	\$ 50,820	\$ 8,341	16.41%
State Spec Ed Trans Claim	\$ 60,000	\$ 12,517	20.86%	\$ 49,180	\$ 19,785	40.23%
Total State Funds	\$ 120,000	\$ 32,284	26.90%	\$ 100,000	\$ 28,126	28.13%
TOTAL Trans Fund	\$ 363,902	\$ 273,803	75.24%	\$ 467,433	\$ 320,551	68.58%
IMRF/Soc Sec Fund						
Property taxes**	\$ 39,556	\$ 39,849	100.74%	\$ 139,000	\$ 119,069	85.66%
CPPRT	\$ 11,000	\$ 3,528	32.07%	\$ 90,000	\$ 26,200	29.11%
Interest Income*	\$ 200	\$ 28	14.06%	\$ 2,000	\$ 1,218	60.90%
ESSER		\$ 283	#DIV/0!			

Revenue Year to Date compared to Budget

Report as of : 11/30/2021

	2022 Budget	Year to Date Revenue	% of Budget	2021 Budget	Year to Date Revenue	% of Budget
Total IMRF/Soc Sec	\$ 50,756	\$ 43,688	86.08%	\$ 231,000	\$ 146,487	\$ 2
Capital Fund						
Interest Income*	\$ -				\$ -	
Other Local	\$ -				\$ -	
Other State	\$ -					
Total Capital Fund	\$ -	\$ -		\$ -	\$ -	
Working Cash Fund						
Interest Income*	\$ 2,000	\$ 298	14.90%	\$ 15,000	\$ 10,872	72.48%
Total Working Cash Fund	\$ 2,000	\$ 298	14.90%	\$ 15,000	\$ 10,872	72.48%
Total All Funds	\$ 12,317,403	\$ 11,427,982	92.78%	\$ 11,971,091	\$ 10,792,047	90.15%
<i>Total all Funds</i>						
Property tax**	\$ 10,357,382	\$ 10,416,421	100.57%	\$ 10,238,741	\$ 10,087,552	98.52%
CPPRT	\$ 211,032	\$ 67,683	32.07%	\$ 147,000	\$ 31,522	21.44%
Interest Income*	\$ 4,865	\$ 1,230	25.28%	\$ 37,500	\$ 30,836	82.23%
Registration/Book Fees	\$ 50,000	\$ 101,074	202.15%	\$ 50,000	\$ 76,141	152.28%
Other Local Revenue	\$ 284,952	\$ 105,368	36.98%	\$ 398,600	\$ 48,807	12.24%
Total Local Fees	\$ 10,908,231	\$ 10,691,776	98.02%	\$ 10,871,841	\$ 10,274,858	94.51%
General State Aid	\$ 591,000	\$ 214,952	36.37%	\$ 590,000	\$ 214,680	36.39%
Special Education Reimb.	\$ 20,655	\$ 20,807	100.74%	\$ -	\$ 24,797	
Transportation Reimb.	\$ 120,000	\$ 32,284	26.90%	\$ 100,000	\$ 28,126	28.13%
Other State	\$ -	\$ 725	#DIV/0!			
Total State	\$ 731,655	\$ 268,768	36.73%	\$ 690,000	\$ 267,603	38.78%
Title Grants	\$ 82,206	\$ 42,753	52.01%	\$ 64,500	\$ 12,873	19.96%
IDEA	\$ 263,778	\$ 250,040	94.79%	\$ 249,000	\$ 198,718	79.81%
Other Federal Funds	\$ 331,533	\$ 174,645	52.68%	\$ 95,000	\$ 26,814	28.23%
Total Federal	\$ 677,517	\$ 467,438	68.99%	\$ 408,500	\$ 238,405	58.36%
Total All Funds	\$ 12,317,403	\$ 11,427,982	92.78%	\$ 11,970,341	\$ 10,780,866	90.06%

FY 2022 Budget versus Year to Date (YTD)

Expenditure Year to Date compared to Budget

Year complete

33.30%

11/30/2021

	2022 Budget	Year to Date Expenditures	% of Budget	2021 Budget	Year to Date Expenditures	% of Budget
Education Fund						
Salaries	6,083,074	1,236,170	20.32%	5,836,637	1,760,209	30.16%
Benefits	1,124,137	327,297	29.12%	1,153,098	360,720	31.28%
Purchased Services	729,170	350,032	48.00%	491,095	300,214	61.13%
Supplies/Material	377,039	298,555	79.18%	456,947	89,922	19.68%
Capital	-	0		35,525	-	0.00%
Tuition/Other*	1,204,281	577,148	47.92%	1,247,428	446,246	35.77%
Capital (non-Depreciation)	10,000	3,381	33.81%	90,675	34,144	37.66%
Fund Total	\$ 9,527,701	\$ 2,792,583	29.31%	\$ 9,311,405	\$ 2,991,455	32.13%
Operations/Maintenance Fund						
Purchased Services	396,924	166,668	41.99%	395,263	110,247	27.89%
Supplies/Material	148,300	62,142	41.90%	171,500	49,578	28.91%
Capital	113,000	17,409	15.41%	10,000	0	0.00%
Tuition/Other	-	-		10,000	132	1.32%
Capital (non-Depreciation)	7,000	5,396	77.09%	7,000	1,842	26.31%
Fund Total	\$ 665,224	\$ 251,615	37.82%	\$ 593,763	\$ 161,799	27.25%
Debt Service Fund						
Purchased Services	2,800	0	0.00%	-	-	
Tuition/Other	1,312,678	208,639	15.89%	1,293,503	145,744	11.27%
Fund Total	\$ 1,315,478	\$ 208,639	15.86%	\$ 1,293,503	\$ 145,744	11.27%
Transportation Fund						
Salaries	12,034	14,920	123.98%	1,525	21,167	1388.00%
Benefits	178	78	43.82%	0	12	
Purchased Services	492,200	91,183	18.53%	484,429	109,727	22.65%
Fund Total	\$ 504,412	106,181	21.05%	\$ 485,954	\$ 109,727	22.58%
IMRF/ Social Security						
Benefits	192,679	62,017	32.19%	195,225	60,351	30.91%
Fund Total	\$ 192,679	\$ 62,017	32.19%	\$ 195,225	60,351	30.91%
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	1,251,090	20.53%	5,838,162	1,781,376	30.51%
Benefits	1,316,994	389,392	29.57%	1,348,323	421,083	31.23%
Purchased Services	1,713,094	695,279	40.59%	1,460,787	548,255	37.53%
Supplies/Material	525,339	360,697	68.66%	628,447	139,500	22.20%

	2022 Budget	Year to Date Expenditures	% of Budget	2021 Budget	Year to Date Expenditures	% of Budget
Capital	113,000	17,409	15.41%	45,525	0	0.00%
Tuition/Other	2,516,959	785,787	31.22%	2,550,931	592,122	23.21%
Capital (<i>non-Depreciation</i>)	17,000	8,777	51.63%	97,675	35,986	36.84%
Fund Total	\$ 12,297,494	\$ 3,508,431	28.53%	\$ 11,969,850	\$ 3,518,322	29.39%
Total Operating Funds						
Salaries	6,095,108	1,251,090	20.53%	5,838,162	1,781,376	30.51%
Benefits	1,316,994	389,392	29.57%	1,348,323	421,083	31.23%
Purchased Services	1,618,294	607,883	37.56%	1,370,787	520,188	37.95%
Supplies/Material	525,339	360,697	68.66%	628,447	139,500	22.20%
Capital	113,000	17,409	15.41%	10,000	0	0.00%
Tuition/Other	1,204,281	577,148	47.92%	1,257,428	446,378	35.50%
Capital (<i>non-Depreciation</i>)	17,000	8,777	51.63%	97,675	35,986	36.84%
Fund Total	\$ 10,890,016	\$ 3,212,396	29.50%	\$ 10,550,822	\$ 3,344,511	31.70%

Fund Balance as of the end of:

11/30/2021

	Education	Operations	Debt Service	Transportation	IMRF/ Soc. Sec.	Capital	Working Cash	Total	Non-Cap total
Beginning Balance (Cash)	2,351,224	1,333,213	88,620	518,892	334,021	110,695	2,982,754	7,719,419	199,315
Expenditure	2,792,583	251,615	208,639	109,727	62,017	87,396	-	3,511,977	296,035
Revenue	9,139,523	1,292,252	678,418	273,803	43,688	-	298	11,427,982	678,418
Loan transfer from Working Cash*									
Ending Cash Balance (cash)	8,698,164	2,373,850	558,399	682,968	315,692	23,299	2,983,052	15,635,424	581,698
Revenue over (Expenditure)	6,346,940	1,040,637	469,779	164,076	(18,329)	(87,396)	298	7,916,005	382,383

