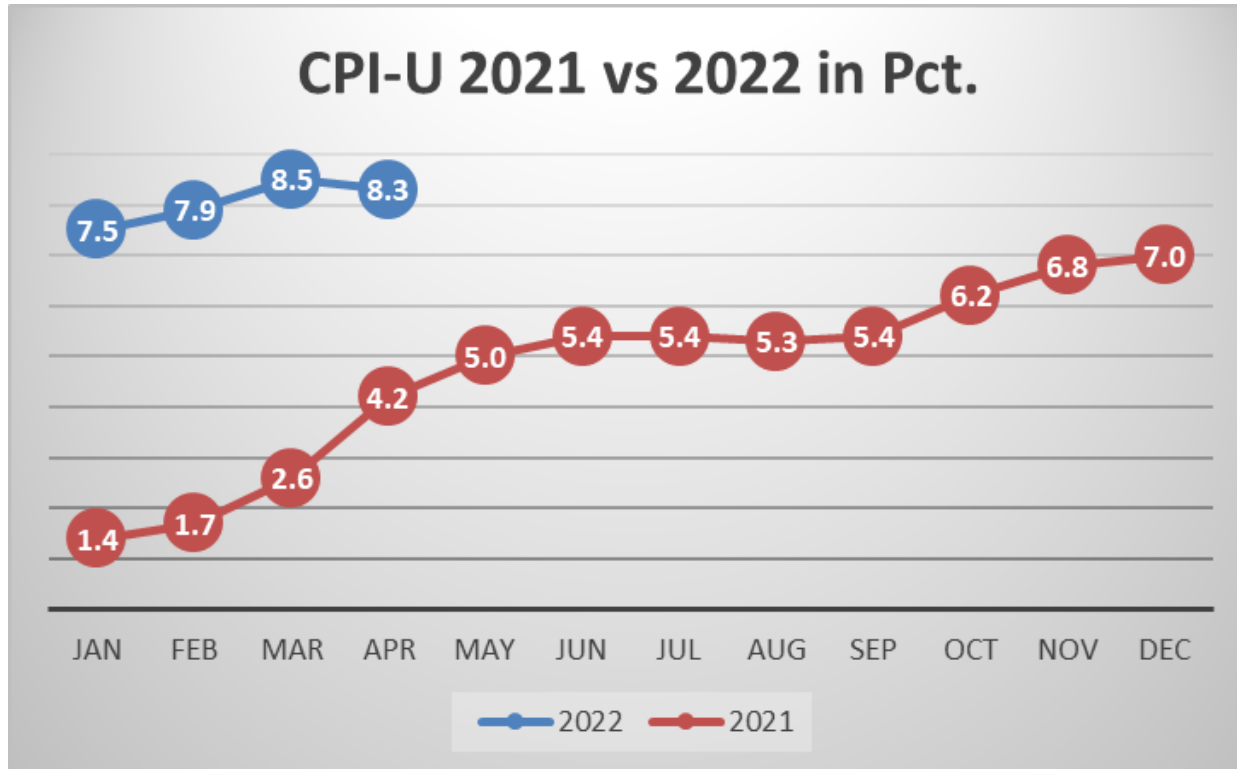


# CPI-U



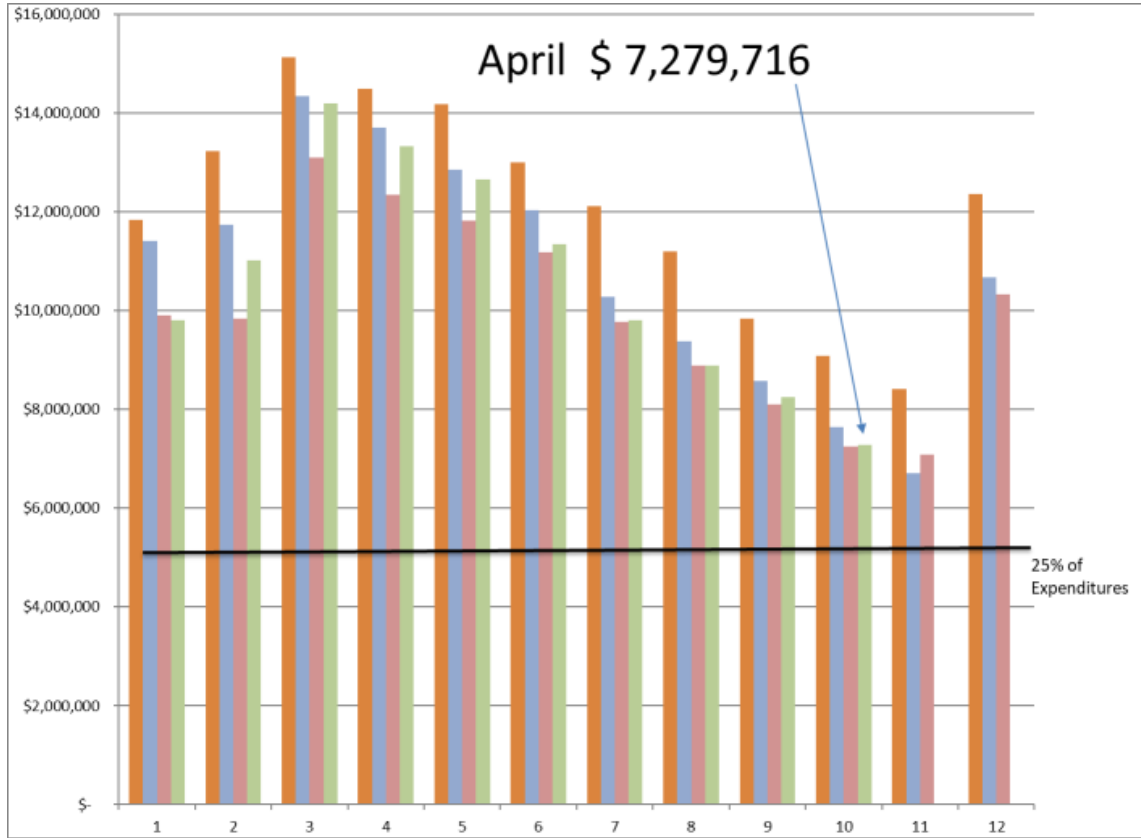
# Fund Balance- April 2022

April 2022	Revenue			Expenses			Fund Balances		
Fund Operational	FY22 Budget	FY22 Actual	% Budget	FY22 Budget	FY22 Actual	% Budget	Balance as of 7/1/21	Balance as of 04/30/22	+/-
10- Education	\$ 15,562,301	\$ 9,335,111	60.0%	\$ 15,861,806	\$ 11,682,081	73.6%	\$ 5,599,144	\$ 3,252,174	\$ (2,346,970)
20- Oper & Main	\$ 2,236,370	\$ 1,409,428	63.0%	\$ 1,775,623	\$ 1,283,452	72.3%	\$ 2,245,166	\$ 2,371,142	\$ 125,976
40- Transportation	\$ 745,186	\$ 456,407	61.2%	\$ 940,341	\$ 759,833	80.8%	\$ 641,416	\$ 337,990	\$ (303,426)
50- IMRF/SS	\$ 588,204	\$ 306,981	52.2%	\$ 570,856	\$ 420,757	73.7%	\$ 285,135	\$ 171,359	\$ (113,776)
70- Working Cash	\$ 119,058	\$ 57,857	48.6%	\$ -			\$ 822,042	\$ 879,899	\$ 57,857
<b>TOTAL</b>	\$ 19,251,119	\$ 11,565,784	60.1%	\$ 19,148,626	\$ 14,146,123	73.9%	\$ 9,592,903	\$ 7,012,564	\$ (2,580,339)
<b>Net Operational Position-ISBE</b>							\$ -		\$ (2,466,563)
Fund Non-Operational							\$ -		
30- Debt Service	\$ 151,000	\$ 384	0.3%	\$ 308,277	\$ 308,278	100.0%	\$ 367,931	\$ 60,037	\$ (307,894)
60- Capital Projects	\$ 2,000	\$ 396	19.8%	\$ 450,000	\$ 111,987	24.9%	\$ 318,706	\$ 207,115	\$ (111,591)
Total	\$ 153,000	\$ 780	0.5%	\$ 758,277	\$ 420,265	55.4%	\$ 686,637	\$ 267,152	\$ (419,485)
							\$ -		
<b>Grand Total</b>	\$ 19,404,119	\$ 11,566,564	59.6%	\$ 19,906,903	\$ 14,566,388	73.2%	\$ 10,279,540	\$ 7,279,716	\$ (2,999,824)

# Financials by Revenue Source and Object (77%)

<b>April 2022- Revenues</b>						
<i>Source</i>	Budget FY22	FY22 YTD	FY21 YTD	Change	% Budget	% Change
Property Taxes	\$ 13,716,257	\$ 6,761,099	\$ 6,521,651	\$ 239,448	49.29%	3.7%
Other Local Sources	\$ 1,007,150	\$ 1,119,522	\$ 777,345	\$ 342,177	111.16%	44.0%
State	\$ 2,412,575	\$ 2,028,322	\$ 2,117,381	\$ (89,059)	84.07%	-4.2%
Federal	\$ 2,268,137	\$ 1,652,620	\$ 972,485	\$ 680,135	72.86%	69.9%
All Funds	\$ 19,404,119	\$ 11,561,563	\$ 10,388,862	\$ 1,172,701	59.58%	11.3%
Operational Funds	\$ 19,251,119	\$ 11,560,784	\$ 10,216,516	\$ 1,344,268	60.05%	13.2%
<b>April 2022- Expenses</b>						
	Budget FY22	FY22 YTD	FY21 YTD	Change	% Budget	% Change
Salaries	\$ 10,179,133	\$ 7,254,836	\$ 6,640,443	\$ 614,393	71.27%	9.3%
Benefits	\$ 3,225,052	\$ 2,221,922	\$ 2,072,402	\$ 149,520	68.90%	7.2%
Purchased Services	\$ 2,329,171	\$ 1,680,250	\$ 1,337,502	\$ 342,748	72.14%	25.6%
Supplies	\$ 987,020	\$ 733,210	\$ 734,656	\$ (1,446)	74.29%	-0.2%
Capital Outlay	\$ 712,000	\$ 331,835	\$ 1,108,842	\$ (777,007)	46.61%	-70.1%
Other Objects	\$ 2,112,977	\$ 2,003,964	\$ 1,761,156	\$ 242,808	94.84%	13.8%
Non-Capitalized Equipment	\$ 269,000	\$ 256,198	\$ 56,594	\$ 199,604	95.24%	352.7%
Termination Benefits	\$ 92,550	\$ 84,173	\$ 95,521	\$ (11,348)	90.95%	-11.9%
All Funds	\$ 19,906,903	\$ 14,566,390	\$ 13,807,116	\$ 759,274	73.17%	5.5%
Operational Funds	\$ 19,148,626	\$ 14,146,126	\$ 12,365,896	\$ 1,780,230	73.88%	14.4%
Net Operational Position	\$ 102,493	\$ (2,585,342)	\$ (2,149,380)	\$ (435,962)		

# Fund Balance History



# State Delinquency

