

Revenue Year to Date compared to Budget

Report as of : 12/31/2021

	2022 Budget	Year to Date Revenue	% of Budget	2021 Budget	Year to Date Revenue	% of Budget
Education Fund						
Property tax**	\$ 8,165,081	\$ 8,236,074	100.87%	\$ 7,816,308	\$ 8,057,895	103.09%
CPPRT	\$ 200,032	\$ 76,523	38.26%	\$ 22,000	\$ 249	1.13%
Interest Income*	\$ 1,750	\$ 704	40.23%	\$ 10,000	\$ 12,112	121.12%
Registration Fees	\$ 50,000	\$ 103,698	207.40%	\$ 50,000	\$ 77,081	154.16%
Other Local Revenue	\$ 274,552	\$ 91,944	33.49%	\$ 359,100	\$ 93,208	25.96%
Total Local	\$ 8,691,415	\$ 8,508,943	97.90%	\$ 8,257,408	\$ 8,240,545	99.80%
State Aid	\$ 591,000	\$ 268,690	45.46%	\$ 590,000	\$ 268,350	45.48%
Spec Ed Reimb	\$ 20,655	\$ 20,807	100.74%	\$ -	\$ 24,797	#DIV/0!
Other State	\$ -	\$ 50,900		\$ 750	\$ 11,189	1491.90%
Total State	\$ 611,655	\$ 340,397	55.65%	\$ 590,750	\$ 304,337	51.52%
Title Grants	\$ 82,206	\$ 43,660	53.11%	\$ 64,500	\$ 12,873	19.96%
IDEA	\$ 263,778	\$ 250,040	94.79%	\$ 249,000	\$ 199,492	80.12%
Other Federal Funds	\$ 313,533	\$ 175,519	55.98%	\$ 95,000	\$ 50,386	53.04%
Total Federal	\$ 659,517	\$ 469,219	71.15%	\$ 408,500	\$ 262,751	64.32%
Total Education Fund	\$ 9,962,587	\$ 9,318,559	93.54%	\$ 9,256,658	\$ 8,807,633	95.15%
Operations and Maint.						
Property taxes**	\$ 1,238,187	\$ 1,249,014	100.87%	\$ 1,275,000	\$ 1,082,043	84.87%
CPPRT	\$ -			\$ 35,000	\$ 6,451	
Interest Income*	\$ 700	\$ 216	30.86%	\$ 8,000	\$ 5,064	63.30%
Other Local	\$ 6,700	\$ 29,375	438.43%	\$ 7,500		
ESSER	\$ 18,000	\$ 17,409	96.72%	\$ -		
Total O&M Fund	\$ 1,263,587	\$ 1,296,014	102.57%	\$ 1,325,500	\$ 1,093,558	82.50%
Debt Fund						
Property taxes**	\$ 674,531	\$ 680,415	100.87%	\$ 675,000	\$ 583,467	86.44%
Interest Income*	\$ 40	\$ 44	110.00%	\$ 500	\$ 3,021	604.18%
Total Debt Fund	\$ 674,571	\$ 680,459	100.87%	\$ 675,500	\$ 586,488	86.82%
Transportation Fund						
Property taxes**	\$ 240,027	\$ 242,184	100.90%	\$ 333,433	\$ 290,446	87.11%
Interest Income*	\$ 175	\$ 66	37.71%	\$ 2,000	\$ 404	
Other Local	\$ 3,700	\$ -	0.00%	\$ 32,000	\$ 3,870	12.10%
Total Local	\$ 243,902	\$ 242,250	99.32%	\$ 367,433	\$ 294,721	80.21%
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	\$ 274,534	75.44%	\$ 467,433	\$ 322,847	69.07%
IMRF/Soc Sec Fund						
Property taxes**	\$ 39,556	\$ 39,969	101.04%	\$ 139,000	\$ 119,694	86.11%
CPPRT	\$ 11,000	\$ 4,208	38.25%	\$ 90,000	\$ 29,032	32.26%
Interest Income*	\$ 200	\$ 31	15.50%	\$ 2,000	\$ 1,313	65.67%
ESSER/IDEA		\$ 283	#DIV/0!			

Revenue Year to Date compared to Budget

Report as of : 12/31/2021

	2022 Budget	Year to Date Revenue	% of Budget	2021 Budget	Year to Date Revenue	% of Budget
Total IMRF/Soc Sec	\$ 50,756	\$ 44,491	87.66%	\$ 231,000	\$ 150,039	\$ 2
Capital Fund						
Interest Income*	\$ -				\$ -	
Other Local	\$ -				\$ -	
Other State	\$ -					
Total Capital Fund	\$ -	\$ -		\$ -	\$ -	
Working Cash Fund						
Interest Income*	\$ 2,000	\$ 338	16.90%	\$ 15,000	\$ 11,726	78.17%
Total Working Cash Fund	\$ 2,000	\$ 338	16.90%	\$ 15,000	\$ 11,726	78.17%
Total All Funds	\$ 12,317,403	\$ 11,614,395	94.29%	\$ 11,971,091	\$ 10,972,290	91.66%
Total all Funds						
Property tax**	\$ 10,357,382	\$ 10,447,656	100.87%	\$ 10,238,741	\$ 10,133,545	98.97%
CPPRT	\$ 211,032	\$ 80,731	38.26%	\$ 147,000	\$ 35,732	24.31%
Interest Income*	\$ 4,865	\$ 1,399	28.76%	\$ 37,500	\$ 33,640	89.71%
Registration/Book Fees	\$ 50,000	\$ 103,698	207.40%	\$ 50,000	\$ 77,081	154.16%
Other Local Revenue	\$ 284,952	\$ 121,319	42.58%	\$ 398,600	\$ 97,079	24.35%
Total Local Fees	\$ 10,908,231	\$ 10,754,803	98.59%	\$ 10,871,841	\$ 10,377,076	95.45%
General State Aid	\$ 591,000	\$ 268,690	45.46%	\$ 590,000	\$ 268,350	45.48%
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	\$ -	\$ 50,900	#DIV/0!			
Total State	\$ 731,655	\$ 372,681	50.94%	\$ 690,000	\$ 321,273	46.56%
Title Grants	\$ 82,206	\$ 43,660	53.11%	\$ 64,500	\$ 12,873	19.96%
IDEA	\$ 263,778	\$ 250,040	94.79%	\$ 249,000	\$ 199,492	80.12%
Other Federal Funds	\$ 331,533	\$ 193,211	58.28%	\$ 95,000	\$ 50,386	53.04%
Total Federal	\$ 677,517	\$ 486,911	71.87%	\$ 408,500	\$ 262,751	64.32%
Total All Funds	\$ 12,317,403	\$ 11,614,395	94.29%	\$ 11,970,341	\$ 10,961,101	91.57%

FY 2022 Budget versus Year to Date (YTD)

Expenditure Year to Date compared to Budget

Year complete

50.00%

12/31/2021

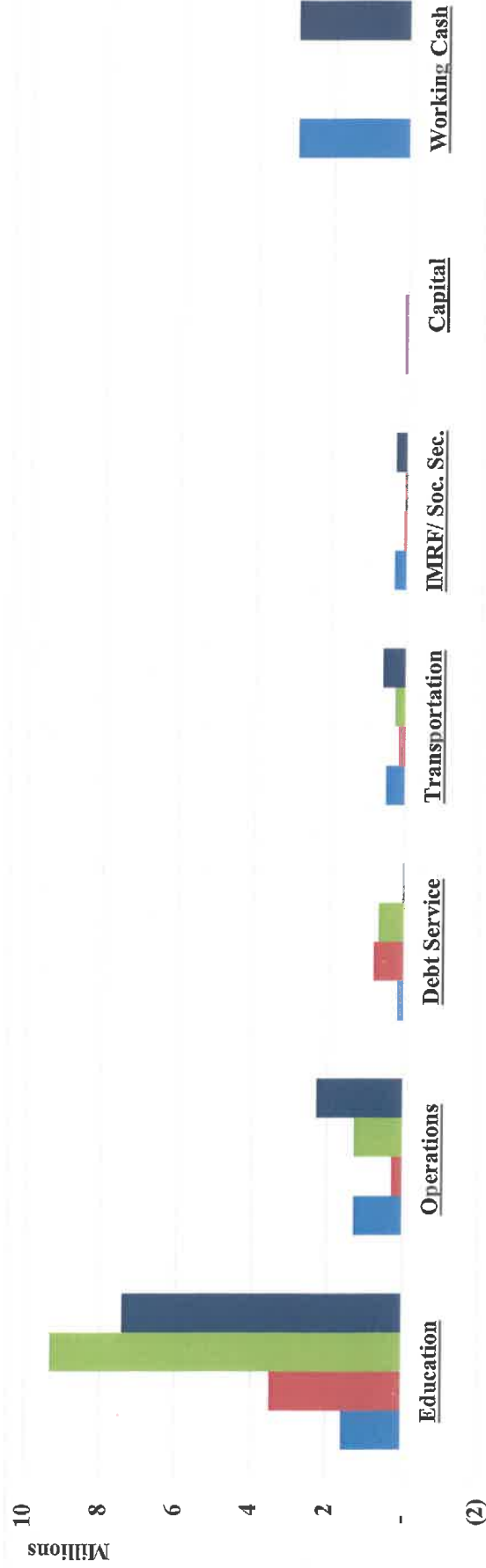
	2022 Budget	Year to Date Expenditures	% of Budget	2021 Budget	Year to Date Expenditures	% of Budget
Education Fund						
Salaries	6,083,074	1,726,945	28.39%	5,836,637	2,208,759	37.84%
Benefits	1,124,137	414,392	36.86%	1,153,098	450,188	39.04%
Purchased Services	731,896	403,000	55.06%	491,095	341,470	69.53%
Supplies/Material	377,039	340,535	90.32%	456,947	105,742	23.14%
Capital	-	0		35,525	-	0.00%
Tuition/Other*	1,192,120	598,194	50.18%	1,247,428	470,982	37.76%
Capital (non-Depreciation)	10,000	12,423	124.23%	90,675	22,156	24.43%
Fund Total	\$ 9,518,266	\$ 3,495,489	36.72%	\$ 9,311,405	\$ 3,599,297	38.65%
Operations/Maintenance Fund						
Purchased Services	396,924	199,251	50.20%	395,263	130,335	32.97%
Supplies/Material	148,300	71,422	48.16%	171,500	50,846	29.65%
Capital	113,000	17,409	15.41%	10,000	10,595	105.95%
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	\$ 293,478	44.12%	\$ 593,763	\$ 193,750	32.63%
Debt Service Fund						
Purchased Services	2,800	0	0.00%	-		
Tuition/Other	1,312,678	813,434	61.97%	1,293,503	728,745	56.34%
Fund Total	\$ 1,315,478	\$ 813,434	61.84%	\$ 1,293,503	\$ 728,745	56.34%
Transportation Fund						
Salaries	12,034	18,839	156.55%	1,525	22,909	1502.23%
Benefits	178	102	57.30%	0	49	
Purchased Services	492,200	197,833	40.19%	484,429	147,946	30.54%
Fund Total	\$ 504,412	216,774	42.98%	\$ 485,954	\$ 170,904	35.17%
IMRF/ Social Security						
Benefits	192,679	77,153	40.04%	195,225	73,282	37.54%
Fund Total	\$ 192,679	\$ 77,153	40.04%	\$ 195,225	73,282	37.54%
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	1,745,784	28.64%	5,838,162	2,231,668	38.23%
Benefits	1,316,994	491,647	37.33%	1,348,323	523,519	38.83%
Purchased Services	1,715,820	887,480	51.72%	1,460,787	647,818	44.35%
Supplies/Material	525,339	411,957	78.42%	628,447	156,588	24.92%

	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	10,595	23.27%
Tuition/Other	2,504,798	1,411,628	56.36%	2,550,931	1,199,859	47.04%
Capital (<i>non-Depreciation</i>)	17,000	17,819	104.82%	97,675	23,998	24.57%
Fund Total	\$ 12,288,059	\$ 4,983,724	40.56%	\$ 11,969,850	\$ 4,794,045	40.05%
Total Operating Funds						
Salaries	6,095,108	1,745,784	28.64%	5,838,162	2,231,668	38.23%
Benefits	1,316,994	491,647	37.33%	1,348,323	523,519	38.83%
Purchased Services	1,621,020	800,084	49.36%	1,370,787	619,751	45.21%
Supplies/Material	525,339	411,957	78.42%	628,447	156,588	24.92%
Capital	113,000	17,409	15.41%	10,000	10,595	105.95%
Tuition/Other	1,192,120	598,194	50.18%	1,257,428	471,114	37.47%
Capital (<i>non-Depreciation</i>)	17,000	17,819	104.82%	97,675	23,998	24.57%
Fund Total	\$ 10,880,581	\$ 4,082,894	37.52%	\$ 10,550,822	\$ 4,037,233	38.26%

Fund Balance as of the end of:

12/31/2021

	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	3,495,489	293,478	813,434	170,904	77,153	87,396	-	4,937,854	900,830
Revenue	9,318,559	1,296,014	680,459	274,534	44,491	-	338	11,614,395	680,459
Loan transfer from Working Cash*									
Ending Cash Balance (cash)	7,415,987	2,295,899	25,439	617,880	292,632	(1,455)	2,983,194	13,629,576	23,984
Revenue over (Expenditure)	5,823,070	1,002,536	(132,975)	103,630	(32,662)	(87,396)	338	6,676,541	(220,371)



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