

FY 22 Original Budget  
FY 22 Amended Budget

Fund	FY22 Original Budget			FY22 Amended Budget			Expense	Revenue		
	Revenues	Expenses	Difference	Revenues	Expenses	Difference				
10 - Educ.	15,563,346	12,821,859	2,741,487	16,176,047	13,899,451	2,276,596	(1,077,592)	Grants	\$612,701	CPPT/Sped Orphanage/Admission-Gate
11 - Lease	62,242	19,100	43,142	62,242	19,100	43,142	0		\$0	
16 - L.Elliott	2,200	7,200	(5,000)	2,200	7,200	(5,000)	0		\$0	
20 - O & M	1,770,861	1,893,904	(123,043)	1,820,861	1,980,054	(159,193)	(86,150)	ISBE Grant-Jrh doors/Land Surveys/ESSR	\$50,000	ISBE Grant
30 - Debt Serv	991,752	1,037,134	(45,382)	1,063,450	1,037,384	26,066	(250)	bond fee	\$71,698	Fac Sales Tax
40 - Transp	825,129	1,003,577	(178,448)	884,827	1,060,577	(175,750)	(57,000)	ESSR-Vans/Ins Deductible	\$59,698	State Payments
50 - Muni. Ret.	581,949	495,744	86,205	581,949	545,535	36,414	(49,791)	IMRF Penalty/Grants	\$0	
60 - Captl Proj	318,480	15,834	302,646	444,789	15,834	428,955	0		\$126,309	Fac Sales Tax
70 - Wrk Cash	65,742	0	65,742	65,742	0	65,742	0		\$0	
80 - Tort	694,604	512,214	182,390	695,843	578,782	117,061	(66,568)	Non-empl Ins/Tech Coord	\$1,239	Unemp Refund
90 - Fire Prev.	62,257	29,000	33,257	62,257	29,000	33,257	0		\$0	
<b>Totals</b>	<b>20,938,562</b>	<b>17,835,566</b>	<b>3,102,996</b>	<b>21,860,207</b>	<b>19,172,917</b>	<b>2,687,290</b>	<b>(1,337,351)</b>		<b>\$921,645</b>	

06/30/22 Fund Balances Estimated			FUND
7/1/2021	6/30/2022	Difference	
9,786,512	12,063,108	2,276,596	10
232,233	275,375	43,142	11
269,173	264,173	(5,000)	16
1,538,366	1,379,173	(159,193)	20
2,317,901	2,343,967	26,066	30
583,028	407,278	(175,750)	40
478,309	514,723	36,414	50
877,881	1,306,836	428,955	60
2,263,536	2,329,278	65,742	70
841,699	958,760	117,061	80
173,153	206,410	33,257	90
<b>19,361,790</b>	<b>22,049,080</b>	<b>2,687,290</b>	

Updated

5/10/2022