

Budget Performance Update: Prospect Heights SD 23 (Operating Funds: ED, O/M, Trans., IMRF/SS, WC, Tort)

Fund summary basis: Operating Funds

Month of January (fiscal year 2021):

↓ Total MTD Revenues: \$524,478; under plan* (unfavorable) by **-\$420,748**
 ↓ Total MTD Expenditures: \$1,680,432; under plan (favorable) by **-\$244,720**

Fiscal year to date (July-January):

↓ Total YTD Revenues: \$11,856,579 (48.5% of annual budget compared to 47.8% prior YTD); under plan (unfavorable) year-to-date (YTD) by **-\$119,699**

- ↓ 1000 Local Sources: **-\$766,994**
- 2000 Flow-Through Sources: +\$0
- ↑ 3000 State Sources: +\$103,301
- ↑ 4000 Federal Sources: +\$544,588
- ↓ 7000 Other Financing Sources: **-\$594**

↓ Total YTD Expenditures: \$10,837,843 (44.2% of annual budget compared to 48.1% prior YTD); under plan (favorable) year-to-date (YTD) by **-\$1,061,171**

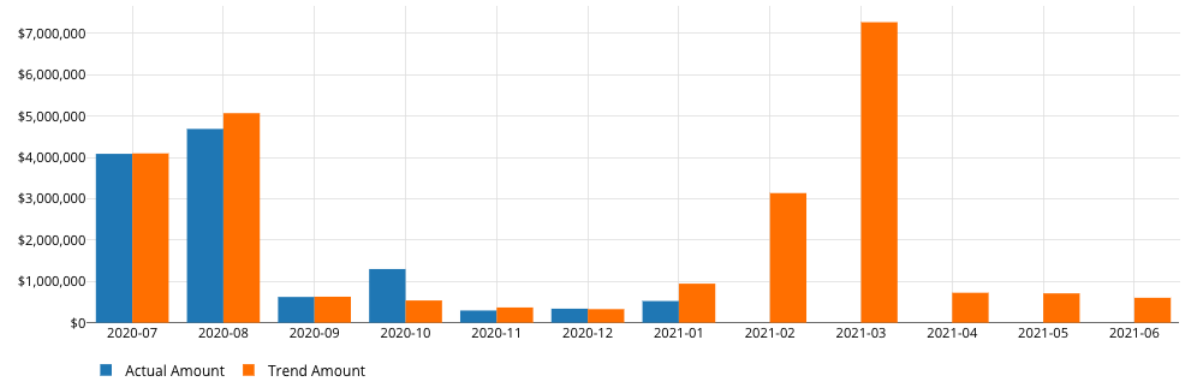
- ↓ 000 Transfer: -\$19,391
- ↓ 100 Salaries: -\$181,404
- ↓ 200 Employee Benefits: -\$45,831
- ↓ 300 Purchased Services: -\$919,427
- ↑ 400 Supplies & Materials: **+\$163,887**
- ↓ 500 Capital Outlay: -\$163,713
- ↑ 600 Other Objects: **+\$104,707**
- 700 Non-Capitalized Equipment: +\$0

End of Fiscal Year Projection

	Projected	Annual Budget	Variance
Total Revenues	\$24,302,434	\$24,422,133	-\$119,699
Total Expenditures	\$23,465,715	\$24,526,886	-\$1,061,171
Difference	↑+\$836,719	-\$104,753	+\$941,472

* Plan equals budgeted amount including any assumptions for all periods (Trend Amount).

Actual vs. Trend Revenues - Operating Funds



Actual vs. Trend Expenses - Operating Funds

