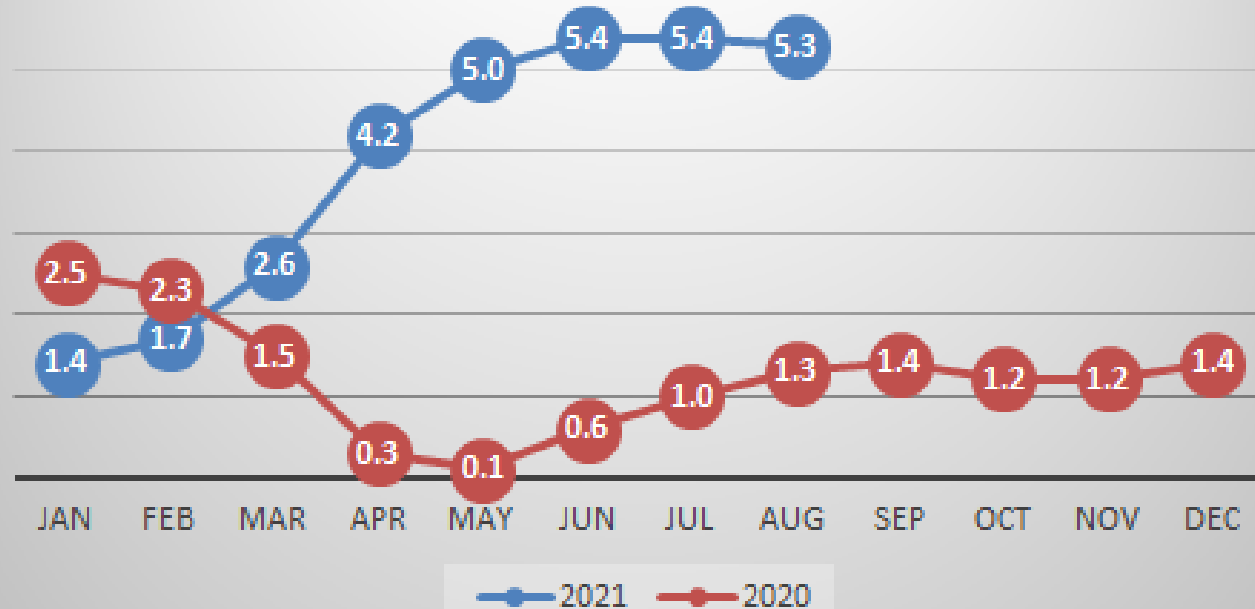


CPI-U

CPI-U 2020 vs 2021 in Pct.



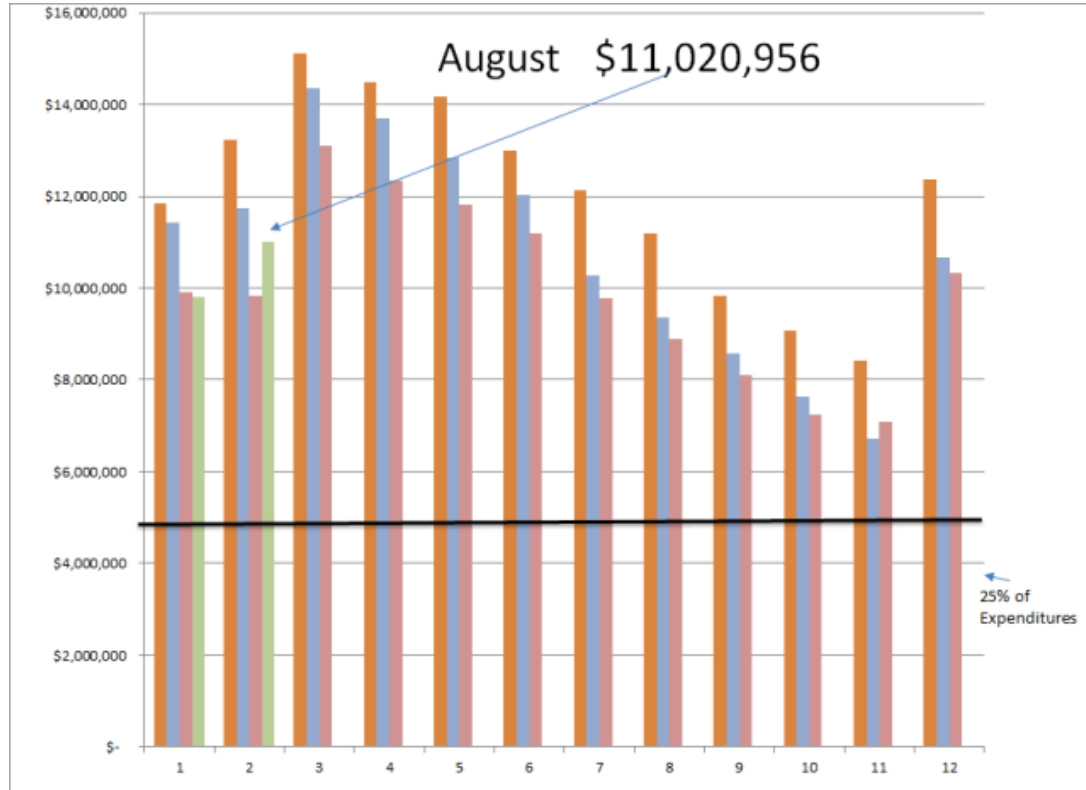
August 2021 Fund Balance

August 2021	Revenue			Expenses			Transfers	Fund Balances		
	FY22 Budget	FY22 Actual	% Budget	FY22 Budget	FY22 Actual	% Budget	Actual YTD	Balance as of 7/1/21	Balance as of 7/31/21	+/-
Fund Operational										
10- Education	\$ 15,230,801	\$ 2,147,243	14.1%	\$ 15,677,600	\$ 1,822,190	11.6%	\$ -	\$ 5,602,696	\$ 5,927,749	\$ 325,053
20- Oper & Main	\$ 2,236,370	\$ 425,180	19.0%	\$ 1,795,227	\$ 208,033	11.6%	\$ -	\$ 2,285,136	\$ 2,502,283	\$ 217,147
40- Transportation	\$ 745,186	\$ 135,357	18.2%	\$ 950,341	\$ 32,658	3.4%		\$ 644,447	\$ 747,146	\$ 102,699
50- IMRF/SS	\$ 588,204	\$ 113,532	19.3%	\$ 569,841	\$ 67,723	11.9%		\$ 285,262	\$ 331,071	\$ 45,809
70- Working Cash	\$ 119,058	\$ 18,008	15.1%	\$ -			\$ -	\$ 822,042	\$ 840,050	\$ 18,008
TOTAL	\$ 18,919,619	\$ 2,839,320	15.0%	\$ 18,993,009	\$ 2,130,604	11.2%	\$ -	\$ 9,639,583	\$ 10,348,299	\$ 708,716
Net Operational Position-ISBE								\$ -		\$ 662,907
Fund Non-Operational								\$ -		
30- Debt Service	\$ 151,000	\$ 110	0.1%	\$ 308,277	\$ 14,139	4.6%	\$ -	\$ 367,931	\$ 353,902	\$ (14,029)
60- Capital Projects	\$ 2,000	\$ 96	4.8%	\$ 100,000	\$ 48	0.0%	\$ -	\$ 318,707	\$ 318,755	\$ 48
Total	\$ 153,000	\$ 206	0.1%	\$ 408,277	\$ 14,187	3.5%	\$ -	\$ 686,638	\$ 672,657	\$ (13,981)
								\$ -		
Grand Total	\$ 19,072,619	\$ 2,839,526	14.9%	\$ 19,401,286	\$ 2,144,791	11.1%	\$ -	\$ 10,326,221	\$ 11,020,956	\$ 694,735

Financials by Revenue Source and Object (12%)

August 2021- Revenues						
Source	Budget FY22	FY22 YTD	FY21 YTD	Change	% Budget	% Change
Property Taxes	\$ 13,716,257	\$ 2,116,908	\$ 1,328,492	\$ 788,416	15.43%	59.3%
Other Local Sources	\$ 877,150	\$ 128,438	\$ 117,597	\$ 10,841	14.64%	9.2%
State	\$ 2,412,575	\$ 221,072	\$ 38,592	\$ 182,480	9.16%	472.8%
Federal	\$ 2,066,637	\$ 373,107	\$ 133,960	\$ 239,147	18.05%	178.5%
All Funds	\$ 19,072,619	\$ 2,839,525	\$ 1,827,474	\$ 1,012,051	14.89%	55.4%
Operational Funds	\$ 18,919,619	\$ 2,839,319	\$ 1,796,836	\$ 1,042,483	15.01%	58.0%
August 2021- Expenses						
	Budget FY22	FY22 YTD	FY21 YTD	Change	% Budget	% Change
Salaries	\$ 10,209,133	\$ 813,601	\$ 761,068	\$ 52,533	7.97%	6.9%
Benefits	\$ 3,328,145	\$ 248,309	\$ 242,924	\$ 5,385	7.46%	2.2%
Purchased Services	\$ 2,216,461	\$ 304,905	\$ 307,956	\$ (3,051)	13.76%	-1.0%
Supplies	\$ 997,020	\$ 239,404	\$ 246,536	\$ (7,132)	24.01%	-2.9%
Capital Outlay	\$ 370,000	\$ 3,161	\$ 638,054	\$ (634,893)	0.85%	-99.5%
Other Objects	\$ 2,112,977	\$ 387,177	\$ 385,105	\$ 2,072	18.32%	0.5%
Non-Capitalized Equipment	\$ 75,000	\$ 84,908	\$ 9,135	\$ 75,773	113.21%	829.5%
Termination Benefits	\$ 92,550	\$ 63,325	\$ 27,631	\$ 35,694	68.42%	129.2%
All Funds	\$ 19,401,286	\$ 2,144,792	\$ 2,618,409	\$ (473,617)	11.05%	-18.1%
Operational Funds	\$ 18,993,009	\$ 2,130,605	\$ 1,957,749	\$ 172,856	11.22%	8.8%
Net Operational Position	\$ (73,390)	\$ 708,714	\$ (160,913)	\$ 869,627		

Fund Balance History



State Delinquency

