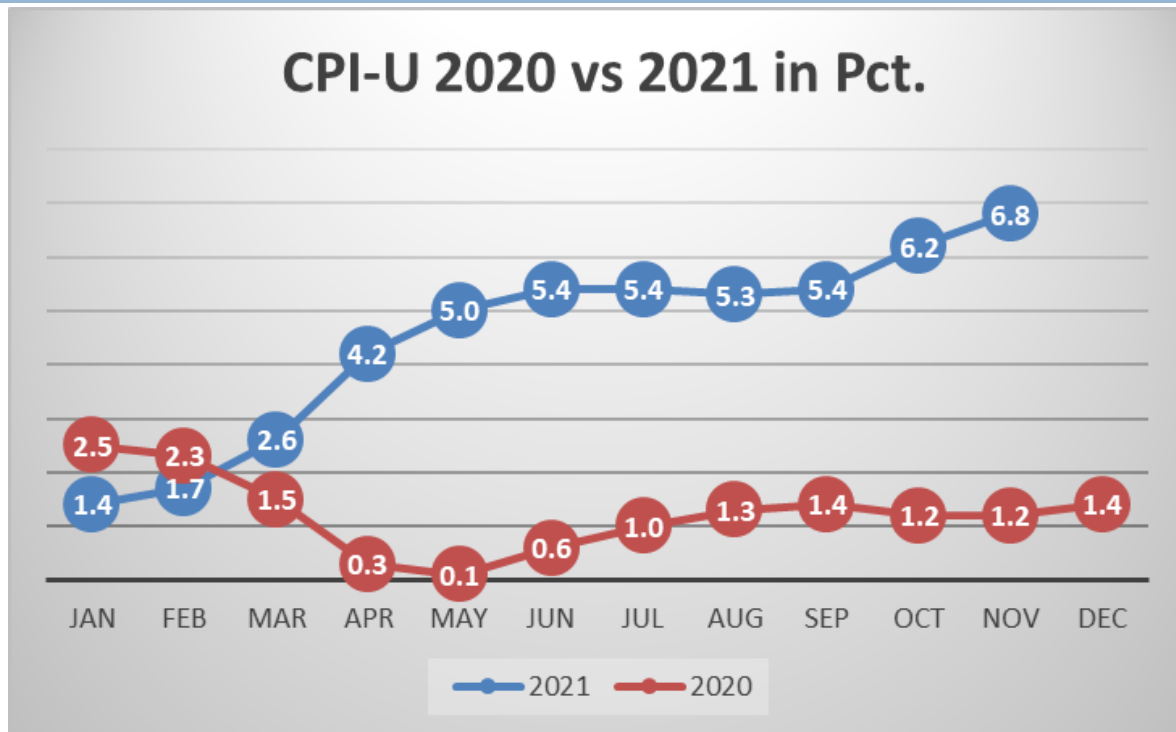


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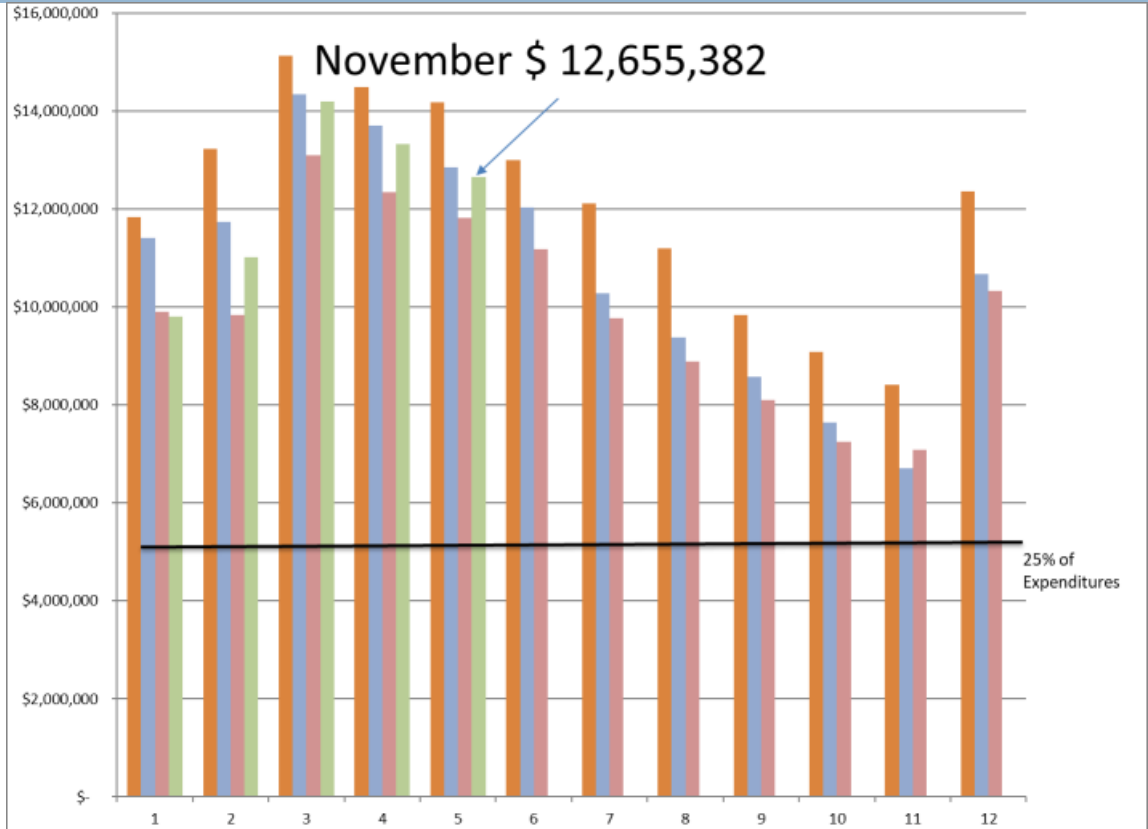
November 2021 Fund Balance

November 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 9/30/21
Fund Operational										
10- Education	\$ 15,562,301	\$ 6,676,731	42.9%	\$ 15,861,806	\$ 5,318,906	33.5%		\$ 5,599,144	\$ 6,956,969	\$ 1,357,825
20- Oper & Main	\$ 2,236,370	\$ 1,338,250	59.8%	\$ 1,775,623	\$ 638,550	36.0%	\$ -	\$ 2,245,166	\$ 2,944,866	\$ 699,700
40- Transportation	\$ 745,186	\$ 371,324	49.8%	\$ 940,341	\$ 199,056	21.2%		\$ 641,416	\$ 813,684	\$ 172,268
50- IMRF/SS	\$ 588,204	\$ 302,955	51.5%	\$ 570,856	\$ 199,726	35.0%		\$ 285,135	\$ 388,364	\$ 103,229
70- Working Cash	\$ 119,058	\$ 56,517	47.5%	\$ -			\$ -	\$ 822,042	\$ 878,559	\$ 56,517
TOTAL	\$ 19,251,119	\$ 8,745,777	45.4%	\$ 19,148,626	\$ 6,356,238	33.2%	\$ -	\$ 9,592,903	\$ 11,982,442	\$ 2,389,539
Net Operational Position-ISBE								\$ -		\$ 2,286,310
Fund Non-Operational								\$ -		
30- Debt Service	\$ 151,000	\$ 259	0.2%	\$ 308,277	\$ 14,139	4.6%	\$ -	\$ 367,931	\$ 354,051	\$ (13,880)
60- Capital Projects	\$ 2,000	\$ 231	11.6%	\$ 450,000	\$ 48	0.0%	\$ -	\$ 318,706	\$ 318,889	\$ 183
Total	\$ 153,000	\$ 490	0.3%	\$ 758,277	\$ 14,187	1.9%	\$ -	\$ 686,637	\$ 672,940	\$ (13,697)
								\$ -		
Grand Total	\$ 19,404,119	\$ 8,746,267	45.1%	\$ 19,906,903	\$ 6,370,425	32.0%	\$ -	\$ 10,279,540	\$ 12,655,382	\$ 2,375,842

Financials by Revenue Source and Object (35%)

November 2021- Revenues						
<i>Source</i>	Budget FY22	FY22 YTD	FY21 YTD	Change	% Budget	% Change
Property Taxes	\$ 13,716,257	\$ 6,663,698	\$ 6,344,914	\$ 318,784	48.58%	5.0%
Other Local Sources	\$ 1,007,150	\$ 392,013	\$ 321,939	\$ 70,074	38.92%	21.8%
State	\$ 2,412,575	\$ 913,930	\$ 813,598	\$ 100,332	37.88%	12.3%
Federal	\$ 2,268,137	\$ 776,624	\$ 556,328	\$ 220,296	34.24%	39.6%
All Funds	\$ 19,404,119	\$ 8,746,265	\$ 8,036,779	\$ 709,486	45.07%	8.8%
Operational Funds	\$ 19,251,119	\$ 8,745,775	\$ 7,871,259	\$ 874,516	45.43%	11.1%
November 2021- Expenses						
	Budget FY22	FY22 YTD	FY21 YTD	Change	% Budget	% Change
Salaries	\$ 10,179,133	\$ 3,104,384	\$ 2,835,282	\$ 269,102	30.50%	9.5%
Benefits	\$ 3,225,052	\$ 960,805	\$ 902,653	\$ 58,152	29.79%	6.4%
Purchased Services	\$ 2,329,171	\$ 730,256	\$ 613,290	\$ 116,966	31.35%	19.1%
Supplies	\$ 987,020	\$ 386,096	\$ 513,345	\$ (127,249)	39.12%	-24.8%
Capital Outlay	\$ 712,000	\$ 56,051	\$ 1,108,842	\$ (1,052,791)	7.87%	-94.9%
Other Objects	\$ 2,112,977	\$ 818,468	\$ 757,996	\$ 60,472	38.74%	8.0%
Non-Capitalized Equipment	\$ 269,000	\$ 230,195	\$ 30,094	\$ 200,101	85.57%	664.9%
Termination Benefits	\$ 92,550	\$ 84,173	\$ 91,868	\$ (7,695)	90.95%	-8.4%
All Funds	\$ 19,906,903	\$ 6,370,430	\$ 6,853,370	\$ (482,940)	32.00%	-7.0%
Operational Funds	\$ 19,148,626	\$ 6,356,243	\$ 5,721,113	\$ 635,130	33.19%	11.1%
Net Operational Position	\$ 102,493	\$ 2,389,532	\$ 2,150,146	\$ 239,386		

Fund Balance History



State Delinquency

