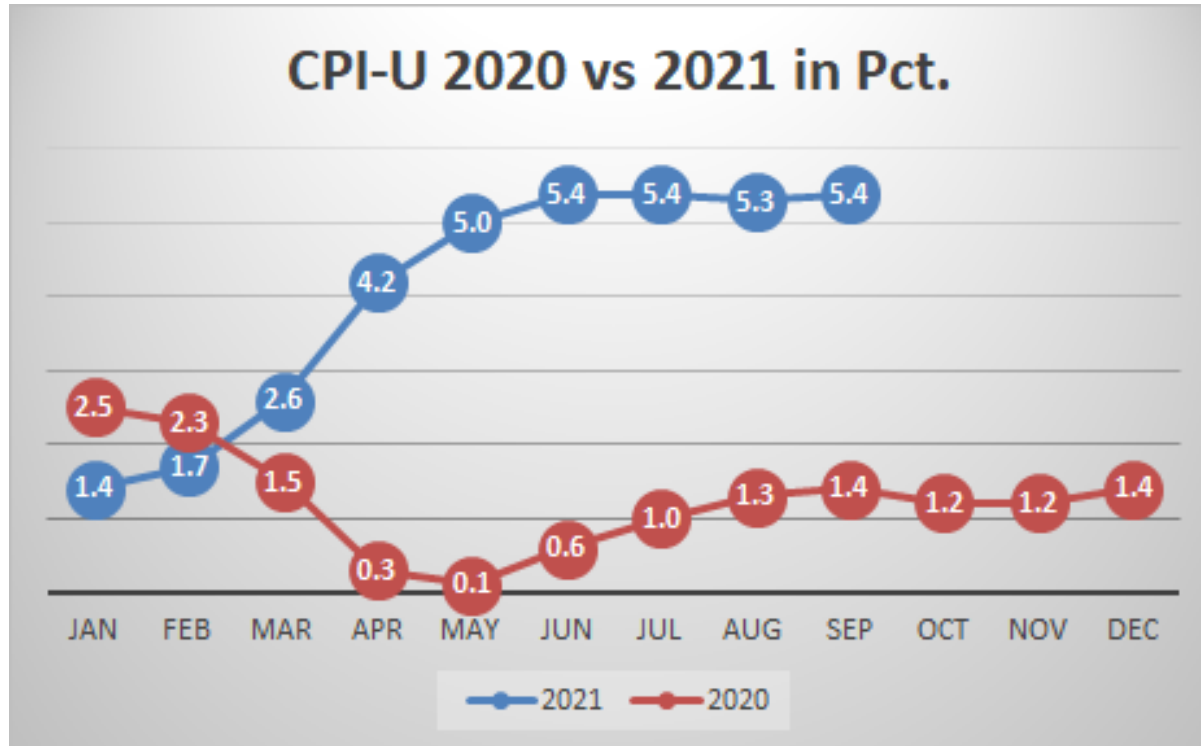


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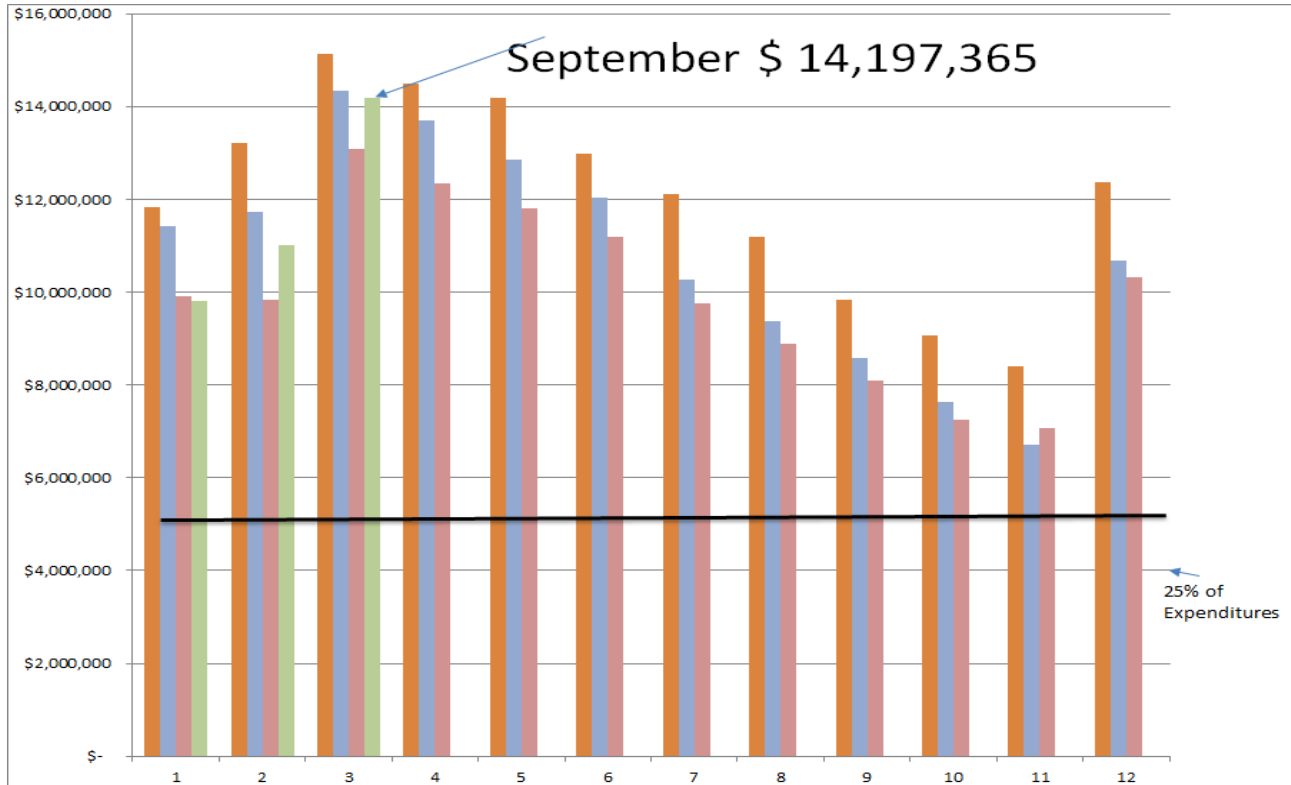
September 2021 Fund Balance

September 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	\$ 5,528,810	35.5%	\$ 15,861,806	\$ 2,963,362	18.7%		\$ 5,599,144	\$ 8,164,592	\$ 2,565,448
20- Oper & Main	\$ 2,236,370	\$ 1,293,549	57.8%	\$ 1,775,623	\$ 389,919	22.0%	\$ -	\$ 2,245,166	\$ 3,148,796	\$ 903,630
40- Transportation	\$ 745,186	\$ 324,462	43.5%	\$ 940,341	\$ 89,676	9.5%		\$ 641,416	\$ 876,202	\$ 234,786
50- IMRF/SS	\$ 588,204	\$ 284,196	48.3%	\$ 570,856	\$ 110,947	19.4%		\$ 285,135	\$ 458,384	\$ 173,249
70- Working Cash	\$ 119,058	\$ 54,522	45.8%	\$ -			\$ -	\$ 822,042	\$ 876,564	\$ 54,522
TOTAL	\$ 19,251,119	\$ 7,485,539	38.9%	\$ 19,148,626	\$ 3,553,904	18.6%	\$ -	\$ 9,592,903	\$ 13,524,538	\$ 3,931,635
Net Operational Position-ISBE								\$ -		\$ 3,758,386
Fund Non-Operational								\$ -		
30- Debt Service	\$ 151,000	\$ 200	0.1%	\$ 308,277	\$ 14,139	4.6%	\$ -	\$ 367,931	\$ 353,992	\$ (13,939)
60- Capital Projects	\$ 2,000	\$ 177	8.9%	\$ 450,000	\$ 48	0.0%	\$ -	\$ 318,706	\$ 318,835	\$ 129
Total	\$ 153,000	\$ 377	0.2%	\$ 758,277	\$ 14,187	1.9%	\$ -	\$ 686,637	\$ 672,827	\$ (13,810)
								\$ -		
Grand Total	\$ 19,404,119	\$ 7,485,916	38.6%	\$ 19,906,903	\$ 3,568,091	17.9%	\$ -	\$ 10,279,540	\$ 14,197,365	\$ 3,917,825

Financials by Revenue Source and Object (19%)

September 2021- Revenues						
<i>Source</i>	Budget FY22	FY22 YTD	FY21 YTD	Change	% Budget	% Change
Property Taxes	\$ 13,716,257	\$ 6,443,773	\$ 5,857,049	\$ 586,724	46.98%	10.0%
Other Local Sources	\$ 1,007,150	\$ 142,831	\$ 123,378	\$ 19,453	14.18%	15.8%
State	\$ 2,412,575	\$ 467,749	\$ 403,179	\$ 64,570	19.39%	16.0%
Federal	\$ 2,268,137	\$ 431,563	\$ 162,935	\$ 268,628	19.03%	164.9%
All Funds	\$ 19,404,119	\$ 7,485,916	\$ 6,546,541	\$ 939,375	38.58%	14.3%
Operational Funds	\$ 19,251,119	\$ 7,485,539	\$ 6,412,251	\$ 1,073,288	38.88%	16.7%
September 2021- Expenses						
	Budget FY22	FY22 YTD	FY21 YTD	Change	% Budget	% Change
Salaries	\$ 10,179,133	\$ 1,566,933	\$ 1,444,026	\$ 122,907	15.39%	8.5%
Benefits	\$ 3,225,052	\$ 476,010	\$ 459,624	\$ 16,386	14.76%	3.6%
Purchased Services	\$ 2,329,171	\$ 503,544	\$ 385,617	\$ 117,927	21.62%	30.6%
Supplies	\$ 987,020	\$ 291,188	\$ 395,927	\$ (104,739)	29.50%	-26.5%
Capital Outlay	\$ 712,000	\$ 29,737	\$ 973,906	\$ (944,169)	4.18%	-96.9%
Other Objects	\$ 2,112,977	\$ 417,529	\$ 398,727	\$ 18,802	19.76%	4.7%
Non-Capitalized Equipment	\$ 269,000	\$ 219,824	\$ 8,271	\$ 211,553	81.72%	2557.8%
Termination Benefits	\$ 92,550	\$ 63,325	\$ 27,848	\$ 35,477	68.42%	127.4%
All Funds	\$ 19,906,903	\$ 3,568,092	\$ 4,093,946	\$ (525,854)	17.92%	-12.8%
Operational Funds	\$ 19,148,626	\$ 3,553,905	\$ 3,096,625	\$ 457,280	18.56%	14.8%
Net Operational Position	\$ 102,493	\$ 3,931,634	\$ 3,315,626	\$ 616,008		

Fund Balance History



State Delinquency

