

## Revenue Year to Date compared to Budget

Report as of : 10/31/2021

	2022 Budget	Year to Date Revenue	% of Budget	2021 Budget	Year to Date Revenue	% of Budget
<b>Education Fund</b>						
Property tax**	\$ 8,165,081	\$ 8,098,340	99.18%	\$ 7,816,308	\$ 7,949,892	101.71%
CPPRT	\$ 200,032	\$ 101,897	50.94%	\$ 22,000	\$ 198	0.90%
Interest Income*	\$ 1,750	\$ 527	30.11%	\$ 10,000	\$ 8,589	85.89%
Registration Fees	\$ 50,000	\$ 97,587	195.17%	\$ 50,000	\$ 75,491	150.98%
Other Local Revenue	\$ 274,552	\$ 75,492	27.50%	\$ 359,100	\$ 977	0.27%
<b>Total Local</b>	<b>\$ 8,691,415</b>	<b>\$ 8,373,843</b>	<b>96.35%</b>	<b>\$ 8,257,408</b>	<b>\$ 8,035,147</b>	<b>97.31%</b>
State Aid	\$ 591,000	\$ 161,214	27.28%	\$ 590,000	\$ 161,010	27.29%
Spec Ed Reimb	\$ 20,655	\$ 29,634	143.47%	\$ -	\$ 24,797	#DIV/0!
Other State	\$ -	\$ 488		\$ 750	\$ 11,181	1490.79%
<b>Total State</b>	<b>\$ 611,655</b>	<b>\$ 191,336</b>	<b>31.28%</b>	<b>\$ 590,750</b>	<b>\$ 196,988</b>	<b>33.35%</b>
Title Grants	\$ 82,206	\$ 42,527	51.73%	\$ 64,500	\$ 12,873	19.96%
IDEA	\$ 263,778	\$ 56,209	21.31%	\$ 249,000	\$ (774)	-0.31%
Other Federal Funds	\$ 313,533	\$ 129,150	41.19%	\$ 95,000	\$ 26,814	28.23%
<b>Total Federal</b>	<b>\$ 659,517</b>	<b>\$ 227,886</b>	<b>34.55%</b>	<b>\$ 408,500</b>	<b>\$ 38,913</b>	<b>9.53%</b>
<b>Total Education Fund</b>	<b>\$ 9,962,587</b>	<b>\$ 8,793,065</b>	<b>88.26%</b>	<b>\$ 9,256,658</b>	<b>\$ 8,271,048</b>	<b>89.35%</b>
<b>Operations and Maint.</b>						
Property taxes**	\$ 1,238,187	\$ 1,228,066	99.18%	\$ 1,275,000	\$ 1,064,426	83.48%
CPPRT	\$ -			\$ 35,000	\$ 5,124	
Interest Income*	\$ 700	\$ 159	22.71%	\$ 8,000	\$ 3,805	47.56%
Other Local	\$ 6,700	\$ 29,375	438.43%	\$ 7,500		
ESSER	\$ 18,000	\$ 17,409	96.72%	\$ -		
<b>Total O&amp;M Fund</b>	<b>\$ 1,263,587</b>	<b>\$ 1,275,009</b>	<b>100.90%</b>	<b>\$ 1,325,500</b>	<b>\$ 1,073,355</b>	<b>80.98%</b>
<b>Debt Fund</b>						
Property taxes**	\$ 674,531	\$ 669,017	99.18%	\$ 675,000	\$ 574,140	85.06%
Interest Income*	\$ 40	\$ 27	67.50%	\$ 500	\$ 3,005	601.00%
<b>Total Debt Fund</b>	<b>\$ 674,571</b>	<b>\$ 669,044</b>	<b>99.18%</b>	<b>\$ 675,500</b>	<b>\$ 577,145</b>	<b>85.44%</b>
<b>Transportation Fund</b>						
Property taxes**	\$ 240,027	\$ 238,064	99.18%	\$ 333,433	\$ 285,839	85.73%
Interest Income*	\$ 175	\$ 50	28.57%	\$ 2,000	\$ 400	
Other Local	\$ 3,700		0.00%	\$ 32,000	\$ 3,075	9.61%
<b>Total Local</b>	<b>\$ 243,902</b>	<b>\$ 238,114</b>	<b>97.63%</b>	<b>\$ 367,433</b>	<b>\$ 289,314</b>	<b>78.74%</b>
State Trans Claim	\$ 60,000	\$ 28,266	47.11%	\$ 50,820	\$ 8,341	16.41%
State Spec Ed Trans Claim	\$ 60,000	\$ 31,534	52.56%	\$ 49,180	\$ 19,785	40.23%
<b>Total State Funds</b>	<b>\$ 120,000</b>	<b>\$ 59,800</b>	<b>49.83%</b>	<b>\$ 100,000</b>	<b>\$ 28,126</b>	<b>28.13%</b>
<b>TOTAL Trans Fund</b>	<b>\$ 363,902</b>	<b>\$ 297,914</b>	<b>81.87%</b>	<b>\$ 467,433</b>	<b>\$ 317,440</b>	<b>67.91%</b>
<b>IMRF/Soc Sec Fund</b>						
Property taxes**	\$ 39,556	\$ 39,232	99.18%	\$ 139,000	\$ 117,773	84.73%
CPPRT	\$ 11,000	\$ 3,528	32.07%	\$ 90,000	\$ 26,200	29.11%
Interest Income*	\$ 200	\$ 24	12.00%	\$ 2,000	\$ 1,090	54.50%
ESSER		\$ 279	#DIV/0!			

## Revenue Year to Date compared to Budget

Report as of : 10/31/2021

	2022 Budget	Year to Date Revenue	% of Budget	2021 Budget	Year to Date Revenue	% of Budget
<b>Total IMRF/Soc Sec</b>	\$ 50,756	\$ 43,063	84.84%	\$ 231,000	\$ 145,063	\$ 2
<b>Capital Fund</b>						
Interest Income*	\$ -				\$ -	
Other Local	\$ -				\$ -	
Other State	\$ -					
<b>Total Capital Fund</b>	\$ -	\$ -		\$ -	\$ -	
<b>Working Cash Fund</b>						
Interest Income*	\$ 2,000	\$ 256	12.80%	\$ 15,000	\$ 9,583	63.89%
<b>Total Working Cash Fund</b>	\$ 2,000	\$ 256	12.80%	\$ 15,000	\$ 9,583	63.89%
<b>Total All Funds</b>	<b>\$ 12,317,403</b>	<b>\$ 11,078,351</b>	<b>89.94%</b>	<b>\$ 11,971,091</b>	<b>\$ 10,393,634</b>	<b>86.82%</b>
<b><i>Total all Funds</i></b>						
Property tax**	\$ 10,357,382	\$ 10,272,719	99.18%	\$ 10,238,741	\$ 9,992,070	97.59%
CPPRT	\$ 211,032	\$ 105,425	49.96%	\$ 147,000	\$ 31,522	21.44%
Interest Income*	\$ 4,865	\$ 1,043	21.44%	\$ 37,500	\$ 26,472	70.59%
Registration/Book Fees	\$ 50,000	\$ 97,587	195.17%	\$ 50,000	\$ 75,491	150.98%
Other Local Revenue	\$ 284,952	\$ 104,867	36.80%	\$ 398,600	\$ 4,052	1.02%
<b>Total Local Fees</b>	<b>\$ 10,908,231</b>	<b>\$ 10,581,641</b>	<b>97.01%</b>	<b>\$ 10,871,841</b>	<b>\$ 10,129,607</b>	<b>93.17%</b>
General State Aid	\$ 591,000	\$ 161,214	27.28%	\$ 590,000	\$ 161,010	27.29%
Special Education Reimb.	\$ 20,655	\$ 29,634	143.47%	\$ -	\$ 24,797	
Transportation Reimb.	\$ 120,000	\$ 59,800	49.83%	\$ 100,000	\$ 28,126	28.13%
Other State	\$ -	\$ 488	#DIV/0!			
<b>Total State</b>	<b>\$ 731,655</b>	<b>\$ 251,136</b>	<b>34.32%</b>	<b>\$ 690,000</b>	<b>\$ 213,933</b>	<b>31.00%</b>
Title Grants	\$ 82,206	\$ 42,527	51.73%	\$ 64,500	\$ 12,873	19.96%
IDEA	\$ 263,778	\$ 56,209	21.31%	\$ 249,000	\$ (774)	-0.31%
Other Federal Funds	\$ 331,533	\$ 146,838	44.29%	\$ 95,000	\$ 26,814	28.23%
<b>Total Federal</b>	<b>\$ 677,517</b>	<b>\$ 245,574</b>	<b>36.25%</b>	<b>\$ 408,500</b>	<b>\$ 38,913</b>	<b>9.53%</b>
<b>Total All Funds</b>	<b>\$ 12,317,403</b>	<b>\$ 11,078,351</b>	<b>89.94%</b>	<b>\$ 11,970,341</b>	<b>\$ 10,382,453</b>	<b>86.73%</b>

## FY 2022 Budget versus Year to Date (YTD)

### Expenditure Year to Date compared to Budget

Year complete      33.30%      10/31/2021

	2022 Budget	Year to Date Expenditures	% of Budget	2021 Budget	Year to Date Expenditures	% of Budget
<b>Education Fund</b>						
Salaries	6,083,074	1,374,489	22.60%	5,836,637	1,301,332	22.30%
Benefits	1,124,137	271,422	24.14%	1,153,098	273,114	23.69%
Purchased Services	729,170	324,018	44.44%	491,095	246,391	50.17%
Supplies/Material	377,039	273,274	72.48%	456,947	75,979	16.63%
Capital	-	0		35,525	-	0.00%
Tuition/Other*	1,204,281	651,243	54.08%	1,247,428	96,433	7.73%
Capital (non-Depreciation)	10,000	3,381	33.81%	90,675	31,179	34.39%
<b>Fund Total</b>	<b>\$ 9,527,701</b>	<b>\$ 2,897,827</b>	<b>30.41%</b>	<b>\$ 9,311,405</b>	<b>\$ 2,024,428</b>	<b>21.74%</b>
<b>Operations/Maintenance Fund</b>						
Purchased Services	396,924	153,966	38.79%	395,263	100,716	25.48%
Supplies/Material	148,300	62,204	41.94%	171,500	43,222	25.20%
Capital	113,000	17,409	15.41%	10,000	0	0.00%
Tuition/Other	-			10,000	132	1.32%
Capital (non-Depreciation)	7,000	0	0.00%	7,000	1,842	26.31%
<b>Fund Total</b>	<b>\$ 665,224</b>	<b>\$ 233,579</b>	<b>35.11%</b>	<b>\$ 593,763</b>	<b>\$ 145,912</b>	<b>24.57%</b>
<b>Debt Service Fund</b>						
Purchased Services	2,800	0	0.00%	-		
Tuition/Other	1,312,678	0	0.00%	1,293,503	0	0.00%
<b>Fund Total</b>	<b>\$ 1,315,478</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,293,503</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Transportation Fund</b>						
Salaries	12,034	10,905	90.62%	1,525	16,104	1056.00%
Benefits	178	63	35.39%	0	0	
Purchased Services	492,200	86,839	17.64%	484,429	71,516	14.76%
<b>Fund Total</b>	<b>\$ 504,412</b>	<b>97,807</b>	<b>19.39%</b>	<b>\$ 485,954</b>	<b>\$ 71,516</b>	<b>14.72%</b>
<b>IMRF/ Social Security</b>						
Benefits	192,679	46,435	24.10%	195,225	46,340	23.74%
<b>Fund Total</b>	<b>\$ 192,679</b>	<b>\$ 46,435</b>	<b>24.10%</b>	<b>\$ 195,225</b>	<b>46,340</b>	<b>23.74%</b>
<b>Capital Fund</b>						
Capital Outlay	92,000	87,396	95.00%	90,000	0	0.00%
<b>Fund Total</b>	<b>\$ 92,000</b>	<b>\$ 87,396</b>	<b>95.00%</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total All Funds</b>						
Salaries	6,095,108	1,385,394	22.73%	5,838,162	1,317,436	22.57%
Benefits	1,316,994	317,920	24.14%	1,348,323	319,454	23.69%
Purchased Services	1,713,094	652,219	38.07%	1,460,787	418,623	28.66%
Supplies/Material	525,339	335,478	63.86%	628,447	119,201	18.97%

	2022 Budget	Year to Date Expenditures	% of Budget	2021 Budget	Year to Date Expenditures	% of Budget
Capital	113,000	17,409	15.41%	45,525	0	0.00%
Tuition/Other	2,516,959	651,243	25.87%	2,550,931	96,565	3.79%
Capital (non-Depreciation)	17,000	3,381	19.89%	97,675	33,021	33.81%
<b>Fund Total</b>	<b>\$ 12,297,494</b>	<b>\$ 3,363,044</b>	<b>27.35%</b>	<b>\$ 11,969,850</b>	<b>\$ 2,304,300</b>	<b>19.25%</b>
<b>Total Operating Funds</b>						
Salaries	6,095,108	1,385,394	22.73%	5,838,162	1,317,436	22.57%
Benefits	1,316,994	317,920	24.14%	1,348,323	319,454	23.69%
Purchased Services	1,618,294	564,823	34.90%	1,370,787	418,623	30.54%
Supplies/Material	525,339	335,478	63.86%	628,447	119,201	18.97%
Capital	113,000	17,409	15.41%	10,000	0	0.00%
Tuition/Other	1,204,281	651,243	54.08%	1,257,428	96,565	7.68%
Capital (non-Depreciation)	17,000	3,381	19.89%	97,675	33,021	33.81%
<b>Fund Total</b>	<b>\$ 10,890,016</b>	<b>\$ 3,275,648</b>	<b>30.08%</b>	<b>\$ 10,550,822</b>	<b>\$ 2,304,300</b>	<b>21.84%</b>

**Fund Balance as of the end of:**

**10/31/2021**

	<b>Education</b>	<b>Operations</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>IMRF/ Soc. Sec.</b>	<b>Capital</b>	<b>Working Cash</b>	<b>Total</b>	<b>Non-Cap total</b>
<b>Beginning Balance (Cash)</b>	<b>2,351,224</b>	<b>1,333,213</b>	<b>88,620</b>	<b>518,892</b>	<b>334,021</b>	<b>110,695</b>	<b>2,982,754</b>	<b>7,719,419</b>	<b>199,315</b>
Expenditure	2,897,827	233,579	-	71,516	46,435	87,396	-	3,336,753	87,396
Revenue	8,793,065	1,275,009	669,044	297,914	43,063	-	256	11,078,351	669,044
Loan transfer from Working Cash*									
<b>Ending Cash Balance (cash)</b>	<b>8,246,462</b>	<b>2,374,643</b>	<b>757,664</b>	<b>745,290</b>	<b>330,649</b>	<b>23,299</b>	<b>2,983,010</b>	<b>15,461,017</b>	<b>780,963</b>
Revenue over (Expenditure)	5,895,238	1,041,430	669,044	226,398	(3,372)	(87,396)	256	7,741,598	581,648

