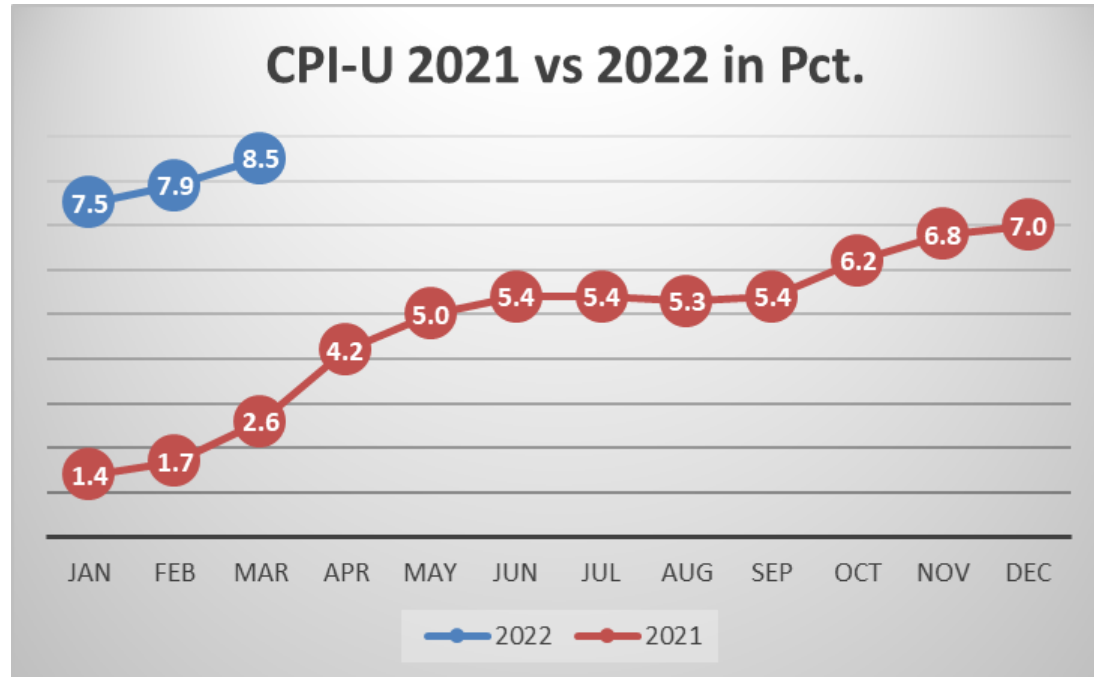


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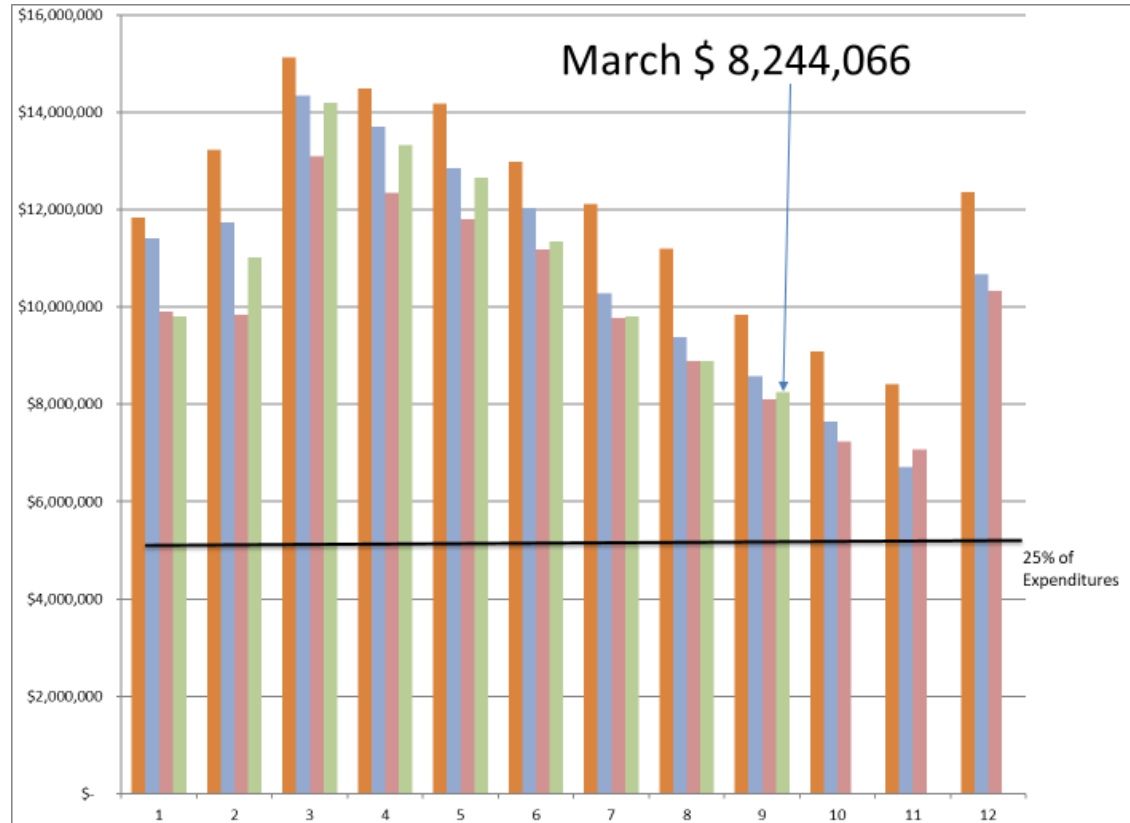
March 2022 Fund Balance

March 2022	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 03/31/22	+/-
Fund Operational										
10- Education	\$ 15,562,301	\$ 8,630,939	55.5%	\$ 15,861,806	\$ 10,235,204	64.5%		\$ 5,599,144	\$ 3,994,879	\$ (1,604,265)
20- Oper & Main	\$ 2,236,370	\$ 1,409,215	63.0%	\$ 1,775,623	\$ 1,160,636	65.4%	\$ -	\$ 2,245,166	\$ 2,493,745	\$ 248,579
40- Transportation	\$ 745,186	\$ 418,392	56.1%	\$ 940,341	\$ 670,069	71.3%		\$ 641,416	\$ 389,739	\$ (251,677)
50- IMRF/SS	\$ 588,204	\$ 306,963	52.2%	\$ 570,856	\$ 381,574	66.8%		\$ 285,135	\$ 210,524	\$ (74,611)
70- Working Cash	\$ 119,058	\$ 57,782	48.5%	\$ -			\$ -	\$ 822,042	\$ 879,824	\$ 57,782
TOTAL	\$ 19,251,119	\$ 10,823,291	56.2%	\$ 19,148,626	\$ 12,447,483	65.0%	\$ -	\$ 9,592,903	\$ 7,968,711	\$ (1,624,192)
Net Operational Position-ISBE								\$ -		\$ (1,549,581)
Fund Non-Operational								\$ -		
30- Debt Service	\$ 151,000	\$ 378	0.3%	\$ 308,277	\$ 308,278	100.0%	\$ -	\$ 367,931	\$ 60,031	\$ (307,900)
60- Capital Projects	\$ 2,000	\$ 377	18.9%	\$ 450,000	\$ 103,759	23.1%	\$ -	\$ 318,706	\$ 215,324	\$ (103,382)
Total	\$ 153,000	\$ 755	0.5%	\$ 758,277	\$ 412,037	54.3%	\$ -	\$ 686,637	\$ 275,355	\$ (411,282)
								\$ -		
Grand Total	\$ 19,404,119	\$ 10,824,046	55.8%	\$ 19,906,903	\$ 12,859,520	64.6%	\$ -	\$ 10,279,540	\$ 8,244,066	\$ (2,035,474)

Financials by Revenue Source and Object (68%)

March 2022- Revenues						
<i>Source</i>	Budget FY22	FY22 YTD	FY21 YTD	Change	% Budget	% Change
Property Taxes	\$ 13,716,257	\$ 6,761,099	\$ 6,521,651	\$ 239,448	49.29%	3.7%
Other Local Sources	\$ 1,007,150	\$ 909,905	\$ 586,172	\$ 323,733	90.34%	55.2%
State	\$ 2,412,575	\$ 1,815,700	\$ 1,702,358	\$ 113,342	75.26%	6.7%
Federal	\$ 2,268,137	\$ 1,337,344	\$ 902,060	\$ 435,284	58.96%	48.3%
All Funds	\$ 19,404,119	\$ 10,824,048	\$ 9,712,241	\$ 1,111,807	55.78%	11.4%
Operational Funds	\$ 19,251,119	\$ 10,823,292	\$ 9,539,909	\$ 1,283,383	56.22%	13.5%
March 2022- Expenses						
	Budget FY22	FY22 YTD	FY21 YTD	Change	% Budget	% Change
Salaries	\$ 10,179,133	\$ 6,497,900	\$ 5,940,971	\$ 556,929	63.84%	9.4%
Benefits	\$ 3,225,052	\$ 1,992,506	\$ 1,856,905	\$ 135,601	61.78%	7.3%
Purchased Services	\$ 2,329,171	\$ 1,462,799	\$ 1,154,197	\$ 308,602	62.80%	26.7%
Supplies	\$ 987,020	\$ 672,850	\$ 663,048	\$ 9,802	68.17%	1.5%
Capital Outlay	\$ 712,000	\$ 311,965	\$ 1,108,842	\$ (796,877)	43.82%	-71.9%
Other Objects	\$ 2,112,977	\$ 1,596,321	\$ 1,399,331	\$ 196,990	75.55%	14.1%
Non-Capitalized Equipment	\$ 269,000	\$ 241,007	\$ 54,459	\$ 186,548	89.59%	342.5%
Termination Benefits	\$ 92,550	\$ 84,173	\$ 95,304	\$ (11,131)	90.95%	-11.7%
All Funds	\$ 19,906,903	\$ 12,859,523	\$ 12,273,057	\$ 586,466	64.60%	4.8%
Operational Funds	\$ 19,148,626	\$ 12,447,487	\$ 10,831,837	\$ 1,615,650	65.00%	14.9%
Net Operational Position	\$ 102,493	\$ (1,624,195)	\$ (1,291,928)	\$ (332,267)		

Fund Balance History



State Delinquency

