

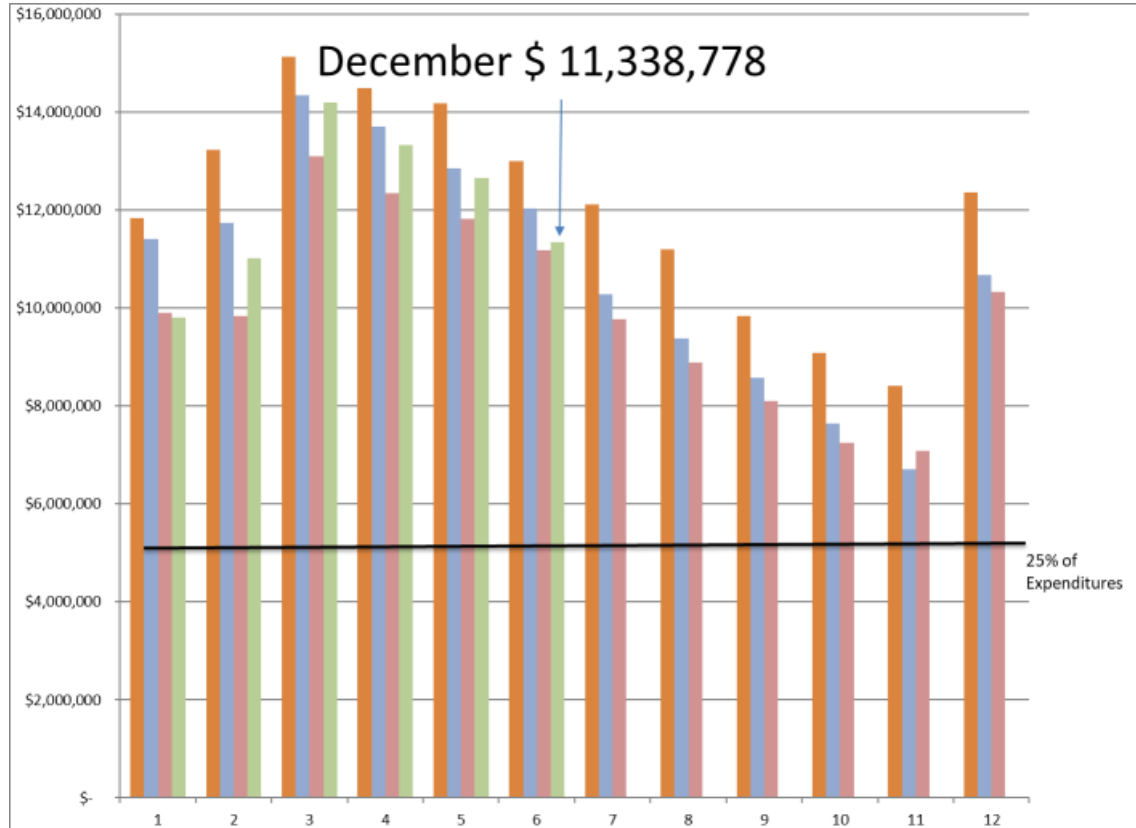
# January 2022 Fund Balance

January 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 01/31/22	+/-
Fund Operational										
10- Education	\$ 15,562,301	\$ 7,725,440	49.6%	\$ 15,861,806	\$ 8,295,135	52.3%		\$ 5,599,144	\$ 5,029,449	\$ (569,695)
20- Oper & Main	\$ 2,236,370	\$ 1,408,661	63.0%	\$ 1,775,623	\$ 928,806	52.3%	\$ -	\$ 2,245,166	\$ 2,725,021	\$ 479,855
40- Transportation	\$ 745,186	\$ 417,645	56.0%	\$ 940,341	\$ 554,854	59.0%		\$ 641,416	\$ 504,207	\$ (137,209)
50- IMRF/SS	\$ 588,204	\$ 306,908	52.2%	\$ 570,856	\$ 301,156	52.8%		\$ 285,135	\$ 290,887	\$ 5,752
70- Working Cash	\$ 119,058	\$ 57,599	48.4%	\$ -			\$ -	\$ 822,042	\$ 879,641	\$ 57,599
<b>TOTAL</b>	<b>\$ 19,251,119</b>	<b>\$ 9,916,253</b>	<b>51.5%</b>	<b>\$ 19,148,626</b>	<b>\$ 10,079,951</b>	<b>52.6%</b>	<b>\$ -</b>	<b>\$ 9,592,903</b>	<b>\$ 9,429,205</b>	<b>\$ (163,698)</b>
<b>Net Operational Position-ISBE</b>								<b>\$ -</b>		<b>\$ (169,450)</b>
Fund Non-Operational								\$ -		
30- Debt Service	\$ 151,000	\$ 366	0.2%	\$ 308,277	\$ 308,278	100.0%	\$ -	\$ 367,931	\$ 60,019	\$ (307,912)
60- Capital Projects	\$ 2,000	\$ 327	16.4%	\$ 450,000	\$ 4,098	0.9%	\$ -	\$ 318,706	\$ 314,935	\$ (3,771)
Total	\$ 153,000	\$ 693	0.5%	\$ 758,277	\$ 312,376	41.2%	\$ -	\$ 686,637	\$ 374,954	\$ (311,683)
								\$ -		
<b>Grand Total</b>	<b>\$ 19,404,119</b>	<b>\$ 9,916,946</b>	<b>51.1%</b>	<b>\$ 19,906,903</b>	<b>\$ 10,392,327</b>	<b>52.2%</b>	<b>\$ -</b>	<b>\$ 10,279,540</b>	<b>\$ 9,804,159</b>	<b>\$ (475,381)</b>

# Financials by Revenue Source and Object (54%)

<b>January 2022- Revenues</b>						
<b>Source</b>	<b>Budget FY22</b>	<b>FY22 YTD</b>	<b>FY21 YTD</b>	<b>Change</b>	<b>% Budget</b>	<b>% Change</b>
Property Taxes	\$ 13,716,257	\$ 6,761,099	\$ 6,521,651	\$ 239,448	49.29%	3.7%
Other Local Sources	\$ 1,007,150	\$ 575,202	\$ 528,161	\$ 47,041	57.11%	8.9%
State	\$ 2,412,575	\$ 1,401,664	\$ 1,344,442	\$ 57,222	58.10%	4.3%
Federal	\$ 2,268,137	\$ 1,173,980	\$ 839,275	\$ 334,705	51.76%	39.9%
All Funds	\$ 19,404,119	\$ 9,911,945	\$ 9,233,529	\$ 678,416	51.08%	7.3%
Operational Funds	\$ 19,251,119	\$ 9,911,252	\$ 9,061,953	\$ 849,299	51.48%	9.4%
<b>January 2022- Expenses</b>						
	<b>Budget FY22</b>	<b>FY22 YTD</b>	<b>FY21 YTD</b>	<b>Change</b>	<b>% Budget</b>	<b>% Change</b>
Salaries	\$ 10,179,133	\$ 4,968,498	\$ 4,535,187	\$ 433,311	48.81%	9.6%
Benefits	\$ 3,225,052	\$ 1,526,530	\$ 1,425,561	\$ 100,969	47.33%	7.1%
Purchased Services	\$ 2,329,171	\$ 1,260,262	\$ 957,941	\$ 302,321	54.11%	31.6%
Supplies	\$ 987,020	\$ 550,808	\$ 591,635	\$ (40,827)	55.81%	-6.9%
Capital Outlay	\$ 712,000	\$ 228,125	\$ 1,108,842	\$ (880,717)	32.04%	-79.4%
Other Objects	\$ 2,112,977	\$ 1,536,326	\$ 1,372,622	\$ 163,704	72.71%	11.9%
Non-Capitalized Equipment	\$ 269,000	\$ 233,506	\$ 50,088	\$ 183,418	86.81%	366.2%
Termination Benefits	\$ 92,550	\$ 84,173	\$ 93,019	\$ (8,846)	90.95%	-9.5%
All Funds	\$ 19,906,903	\$ 10,388,230	\$ 10,134,895	\$ 253,335	52.18%	2.5%
Operational Funds	\$ 19,148,626	\$ 10,075,854	\$ 8,693,675	\$ 1,382,179	52.62%	15.9%
Net Operational Position	\$ 102,493	\$ (164,602)	\$ 368,278	\$ (532,880)		

# Fund Balance History



# State Delinquency

