

FY 2022 Budget versus Year to Date (YTD)

Expenditure Year to Date compared to Budget

Year complete

58.33%

1/31/2022

	2022 Budget	Year to Date Expenditures	% of Budget	2021 Budget	Year to Date Expenditures	% of Budget
Education Fund						
Salaries	6,083,074	2,206,028	36.27%	5,836,637	2,877,294	49.30%
Benefits	1,124,137	501,382	44.60%	1,153,098	545,986	47.35%
Purchased Services	731,896	463,700	63.36%	491,095	406,601	82.79%
Supplies/Material	377,039	355,447	94.27%	456,947	110,182	24.11%
Capital	-	0		35,525	-	0.00%
Tuition/Other*	1,192,120	604,579	50.71%	1,247,428	535,962	42.97%
Capital (non-Depreciation)	10,000	12,423	124.23%	90,675	23,254	25.65%
Fund Total	\$ 9,518,266	\$ 4,143,559	43.53%	\$ 9,311,405	\$ 4,499,279	48.32%
Operations/Maintenance Fund						
Purchased Services	396,924	233,149	58.74%	395,263	157,935	39.96%
Supplies/Material	148,300	82,101	55.36%	171,500	61,594	35.91%
Capital	113,000	105,565	93.42%	10,000	11,191	111.91%
Tuition/Other	-	0		10,000	132	1.32%
Capital (non-Depreciation)	7,000	5,396	77.09%	7,000	1,842	26.31%
Fund Total	\$ 665,224	\$ 426,211	64.07%	\$ 593,763	\$ 232,694	39.19%
Debt Service Fund						
Purchased Services	2,800	0	0.00%	-		
Tuition/Other	1,312,678	813,752	61.99%	1,293,503	729,063	56.36%
Fund Total	\$ 1,315,478	\$ 813,752	61.86%	\$ 1,293,503	\$ 729,063	56.36%
Transportation Fund						
Salaries	12,034	20,231	168.12%	1,525	26,619	1745.51%
Benefits	178	110	61.80%	0	86	
Purchased Services	492,200	197,833	40.19%	484,429	149,444	30.85%
Fund Total	\$ 504,412	218,174	43.25%	\$ 485,954	\$ 176,149	36.25%
IMRF/ Social Security						
Benefits	192,679	91,305	47.39%	195,225	92,642	47.45%
Fund Total	\$ 192,679	\$ 91,305	47.39%	\$ 195,225	92,642	47.45%
Capital Fund						
Capital Outlay	92,000	87,396	95.00%	90,000	28,067	31.19%
Fund Total	\$ 92,000	\$ 87,396	95.00%	\$ 90,000	\$ 28,067	31.19%
Total All Funds						
Salaries	6,095,108	2,226,259	36.53%	5,838,162	2,903,913	49.74%
Benefits	1,316,994	592,797	45.01%	1,348,323	638,714	47.37%
Purchased Services	1,715,820	982,078	57.24%	1,460,787	742,047	50.80%
Supplies/Material	525,339	437,548	83.29%	628,447	171,776	27.33%
Capital	113,000	105,565	93.42%	45,525	11,191	24.58%

	2022 Budget	Year to Date Expenditures	% of Budget	2021 Budget	Year to Date Expenditures	% of Budget
Tuition/Other	2,504,798	1,418,331	56.62%	2,550,931	1,265,157	49.60%
Capital (<i>non-Depreciation</i>)	17,000	17,819	104.82%	97,675	25,096	25.69%
Fund Total	\$ 12,288,059	\$ 5,780,397	47.04%	\$ 11,969,850	\$ 5,757,894	48.10%
Total Operating Funds						
Salaries	6,095,108	2,226,259	36.53%	5,838,162	2,903,913	49.74%
Benefits	1,316,994	592,797	45.01%	1,348,323	638,714	47.37%
Purchased Services	1,621,020	894,682	55.19%	1,370,787	713,980	52.09%
Supplies/Material	525,339	437,548	83.29%	628,447	171,776	27.33%
Capital	113,000	105,565	93.42%	10,000	11,191	111.91%
Tuition/Other	1,192,120	604,579	50.71%	1,257,428	536,094	42.63%
Capital (<i>non-Depreciation</i>)	17,000	17,819	104.82%	97,675	25,096	25.69%
Fund Total	\$ 10,880,581	\$ 4,879,249	44.84%	\$ 10,550,822	\$ 5,000,764	47.40%

Revenue Year to Date compared to Budget

Report as of : 1/31/2022

	2022 Budget	Year to Date Revenue	% of Budget	2021 Budget	Year to Date Revenue	% of Budget
Education Fund						
Property tax**	\$ 8,165,081	\$ 8,236,074	100.87%	\$ 7,816,308	\$ 8,057,895	103.09%
CPPRT	\$ 200,032	\$ 121,912	60.95%	\$ 22,000	\$ 493	2.24%
Interest Income*	\$ 1,750	\$ 789	45.10%	\$ 10,000	\$ 12,533	125.33%
Registration Fees	\$ 50,000	\$ 107,724	215.45%	\$ 50,000	\$ 81,539	163.08%
Other Local Revenue	\$ 274,552	\$ 138,840	50.57%	\$ 359,100	\$ 91,880	25.59%
Total Local	\$ 8,691,415	\$ 8,605,340	99.01%	\$ 8,257,408	\$ 8,244,339	99.84%
State Aid	\$ 591,000	\$ 322,428	54.56%	\$ 590,000	\$ 322,020	54.58%
Spec Ed Reimb	\$ 20,655	\$ 40,688	196.99%	\$ -	\$ 33,625	#DIV/0!
Other State	\$ -	\$ 51,059		\$ 750	\$ 11,189	1491.90%
Total State	\$ 611,655	\$ 414,175	67.71%	\$ 590,750	\$ 366,834	62.10%
Title Grants	\$ 82,206	\$ 43,660	53.11%	\$ 64,500	\$ 12,873	19.96%
IDEA	\$ 263,778	\$ 266,126	100.89%	\$ 249,000	\$ 198,718	79.81%
Other Federal Funds	\$ 313,533	\$ 242,408	77.32%	\$ 95,000	\$ 54,923	57.81%
Total Federal	\$ 659,517	\$ 552,195	83.73%	\$ 408,500	\$ 266,514	65.24%
Total Education Fund	\$ 9,962,587	\$ 9,571,710	96.08%	\$ 9,256,658	\$ 8,877,688	95.91%
Operations and Maint.						
Property taxes**	\$ 1,238,187	\$ 1,249,014	100.87%	\$ 1,275,000	\$ 1,082,043	84.87%
CPPRT	\$ -			\$ 35,000	\$ 12,758	
Interest Income*	\$ 700	\$ 243	34.78%	\$ 8,000	\$ 5,247	65.59%
Other Local	\$ 6,700	\$ 29,375	438.43%	\$ 7,500		
ESSER	\$ 18,000	\$ 17,409	96.72%	\$ -		
Total O&M Fund	\$ 1,263,587	\$ 1,296,041	102.57%	\$ 1,325,500	\$ 1,100,049	82.99%
Debt Fund						
Property taxes**	\$ 674,531	\$ 680,415	100.87%	\$ 675,000	\$ 583,467	86.44%
Interest Income*	\$ 40	\$ 44	110.00%	\$ 500	\$ 3,025	605.03%
Total Debt Fund	\$ 674,571	\$ 680,459	100.87%	\$ 675,500	\$ 586,492	86.82%
Transportation Fund						
Property taxes**	\$ 240,027	\$ 242,184	100.90%	\$ 333,433	\$ 290,446	87.11%
Interest Income*	\$ 175	\$ 74	42.29%	\$ 2,000	\$ 404	
Other Local	\$ 3,700	\$ -	0.00%	\$ 32,000	\$ 7,655	23.92%
Total Local	\$ 243,902	\$ 242,258	99.33%	\$ 367,433	\$ 298,505	81.24%
State Trans Claim	\$ 60,000	\$ 40,220	67.03%	\$ 50,820	\$ 16,840	33.14%
State Spec Ed Trans Claim	\$ 60,000	\$ 25,033	41.72%	\$ 49,180	\$ 38,803	78.90%
Total State Funds	\$ 120,000	\$ 65,254	54.38%	\$ 100,000	\$ 55,643	55.64%
TOTAL Trans Fund	\$ 363,902	\$ 307,512	84.50%	\$ 467,433	\$ 354,149	75.76%
IMRF/Soc Sec Fund						
Property taxes**	\$ 39,556	\$ 39,969	101.04%	\$ 139,000	\$ 119,694	86.11%
CPPRT	\$ 11,000	\$ 6,704	60.95%	\$ 90,000	\$ 42,502	47.22%
Interest Income*	\$ 200	\$ 35	17.38%	\$ 2,000	\$ 1,343	67.13%
ESSER/IDEA		\$ 633	#DIV/0!			

Revenue Year to Date compared to Budget

Report as of : 1/31/2022

	2022 Budget	Year to Date Revenue	% of Budget	2021 Budget	Year to Date Revenue	% of Budget
Total IMRF/Soc Sec	\$ 50,756	\$ 47,340	93.27%	\$ 231,000	\$ 163,539	\$ 2
Capital Fund						
Interest Income*	\$ -				\$ -	
Other Local	\$ -				\$ -	
Other State	\$ -					
Total Capital Fund	\$ -	\$ -		\$ -	\$ -	
Working Cash Fund						
Interest Income*	\$ 2,000	\$ 381	19.04%	\$ 15,000	\$ 12,060	80.40%
Total Working Cash Fund	\$ 2,000	\$ 381	19.04%	\$ 15,000	\$ 12,060	80.40%
Total All Funds	\$ 12,317,403	\$ 11,903,444	96.64%	\$ 11,971,091	\$ 11,093,977	92.67%
Total all Funds						
Property tax**	\$ 10,357,382	\$ 10,447,656	100.87%	\$ 10,238,741	\$ 10,133,545	98.97%
CPPRT	\$ 211,032	\$ 128,616	60.95%	\$ 147,000	\$ 55,754	37.93%
Interest Income*	\$ 4,865	\$ 1,566	32.19%	\$ 37,500	\$ 34,612	92.30%
Registration/Book Fees	\$ 50,000	\$ 107,724	215.45%	\$ 50,000	\$ 81,539	163.08%
Other Local Revenue	\$ 284,952	\$ 168,215	59.03%	\$ 398,600	\$ 99,535	24.97%
Total Local Fees	\$ 10,908,231	\$ 10,853,778	99.50%	\$ 10,871,841	\$ 10,404,984	95.71%
General State Aid	\$ 591,000	\$ 322,428	54.56%	\$ 590,000	\$ 322,020	54.58%
Special Education Reimb.	\$ 20,655	\$ 40,688	196.99%	\$ -	\$ 33,625	
Transportation Reimb.	\$ 120,000	\$ 65,254	54.38%	\$ 100,000	\$ 55,643	55.64%
Other State	\$ -	\$ 51,059	#DIV/0!			
Total State	\$ 731,655	\$ 479,429	65.53%	\$ 690,000	\$ 411,288	59.61%
Title Grants	\$ 82,206	\$ 43,660	53.11%	\$ 64,500	\$ 12,873	19.96%
IDEA	\$ 263,778	\$ 266,126	100.89%	\$ 249,000	\$ 198,718	79.81%
Other Federal Funds	\$ 331,533	\$ 260,450	78.56%	\$ 95,000	\$ 54,923	57.81%
Total Federal	\$ 677,517	\$ 570,236	84.17%	\$ 408,500	\$ 266,514	65.24%
Total All Funds	\$ 12,317,403	\$ 11,903,444	96.64%	\$ 11,970,341	\$ 11,082,787	92.59%

Fund Balance as of the end of:

1/31/2022

	Education	Operations	Debt Service	Transportation	IMRF/ Soc. Sec.	Capital	Working Cash	Total	Non-Cap total
Beginning Balance (Cash)	1,592,917	1,293,363	158,414	514,250	325,294	85,941	2,982,856	6,953,035	244,355
Expenditure	4,143,559	426,211	813,752	176,149	91,305	87,396	-	5,738,372	901,148
Revenue	9,571,710	1,296,041	680,459	307,512	47,340	-	381	11,903,444	680,459
Loan transfer from Working Cash*									
Ending Cash Balance (cash)	7,021,068	2,163,193	25,121	645,613	281,329	(1,455)	2,983,237	13,118,107	23,666
Revenue over (Expenditure)	5,428,151	869,830	(133,293)	131,363	(43,965)	(87,396)	381	6,165,072	(220,689)

