

FY 2022 Budget versus Year to Date (YTD)

Expenditure Year to Date compared to Budget

Year complete

83.33%

4/30/2022

	2022 Budget	Year to Date Expenditures	% of Budget	2021 Budget	Year to Date Expenditures	% of Budget
Education Fund						
Salaries	6,083,074	3,652,853	60.05%	5,836,637	4,236,838	72.59%
Benefits	1,124,137	763,603	67.93%	1,153,098	813,360	70.54%
Purchased Services	731,896	598,901	81.83%	491,095	470,913	95.89%
Supplies/Material	377,039	433,191	114.89%	456,947	147,411	32.26%
Capital	-	0		35,525	-	0.00%
Tuition/Other*	1,192,120	1,143,349	95.91%	1,247,428	1,097,282	87.96%
Capital (non-Depreciation)	10,000	15,770	157.70%	90,675	27,915	30.79%
Fund Total	\$ 9,518,266	\$ 6,607,667	69.42%	\$ 9,311,405	\$ 6,793,719	72.96%
Operations/Maintenance Fund						
Purchased Services	396,924	329,027	82.89%	395,263	253,043	64.02%
Supplies/Material	148,300	123,008	82.95%	171,500	92,975	54.21%
Capital	113,000	105,565	93.42%	10,000	12,976	129.76%
Tuition/Other	-	0		10,000	132	1.32%
Capital (non-Depreciation)	7,000	7,888	112.69%	7,000	2,392	34.17%
Fund Total	\$ 665,224	\$ 565,488	85.01%	\$ 593,763	\$ 361,518	60.89%
Debt Service Fund						
Purchased Services	2,800	2000	71.43%	-	\$ 2,000	#DIV/0!
Tuition/Other	1,312,678	813,752	61.99%	1,293,503	807,064	62.39%
Fund Total	\$ 1,315,478	\$ 815,752	62.01%	\$ 1,293,503	\$ 809,064	62.55%
Transportation Fund						
Salaries	12,034	25,892	215.16%	1,525	38,702	2537.84%
Benefits	178	156	87.64%	0	172	#DIV/0!
Purchased Services	492,200	322,076	65.44%	484,429	220,329	45.48%
Fund Total	\$ 504,412	\$ 348,124	69.02%	\$ 485,954	\$ 259,203	53.34%
IMRF/ Social Security						
Benefits	192,679	132,123	68.57%	195,225	132,732	67.99%
Fund Total	\$ 192,679	\$ 132,123	68.57%	\$ 195,225	\$ 132,732	67.99%
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	3,678,745	60.36%	5,838,162	4,275,540	73.23%
Benefits	1,316,994	895,882	68.02%	1,348,323	946,264	70.18%
Purchased Services	1,715,820	1,339,400	78.06%	1,460,787	974,352	66.70%
Supplies/Material	525,339	556,199	105.87%	628,447	240,386	38.25%
Capital	113,000	105,565	93.42%	45,525	12,976	28.50%

	2022 Budget	Year to Date Expenditures	% of Budget	2021 Budget	Year to Date Expenditures	% of Budget
Tuition/Other	2,504,798	1,957,101	78.13%	2,550,931	1,904,478	74.66%
Capital (<i>non-Depreciation</i>)	17,000	23,658	139.16%	97,675	30,307	31.03%
Fund Total	\$ 12,288,059	\$ 8,556,550	69.63%	\$ 11,969,850	\$ 8,384,303	70.05%
Total Operating Funds						
Salaries	6,095,108	3,678,745	60.36%	5,838,162	4,275,540	73.23%
Benefits	1,316,994	895,882	68.02%	1,348,323	946,264	70.18%
Purchased Services	1,621,020	1,250,004	77.11%	1,370,787	946,285	69.03%
Supplies/Material	525,339	556,199	105.87%	628,447	240,386	38.25%
Capital	113,000	105,565	93.42%	10,000	12,976	129.76%
Tuition/Other	1,192,120	1,143,349	95.91%	1,257,428	1,097,414	87.27%
Capital (<i>non-Depreciation</i>)	17,000	23,658	139.16%	97,675	30,307	31.03%
Fund Total	\$ 10,880,581	\$ 7,653,402	70.34%	\$ 10,550,822	\$ 7,549,172	71.55%

Revenue Year to Date compared to Budget

Report as of : 4/30/2022

	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	\$ 7,824,922	100.11%
CPPRT	\$ 200,032	\$ 251,630	125.79%	\$ 22,000	\$ 41,033	186.51%
Interest Income*	\$ 1,750	\$ 1,941	110.91%	\$ 10,000	\$ 13,804	138.04%
Registration Fees	\$ 50,000	\$ 113,978	227.96%	\$ 50,000	\$ 89,891	179.78%
Other Local Revenue	\$ 274,552	\$ 363,898	132.54%	\$ 359,100	\$ 138,050	38.44%
Total Local	\$ 8,691,415	\$ 8,967,521	103.18%	\$ 8,257,408	\$ 8,107,700	98.19%
State Aid	\$ 591,000	\$ 483,642	81.83%	\$ 590,000	\$ 483,066	81.88%
Spec Ed Reimb	\$ 20,655	\$ 60,569	293.24%	\$ -	\$ 29,158	#DIV/0!
Other State	\$ -	\$ 50,567		\$ 750	\$ 24,483	3264.40%
Total State	\$ 611,655	\$ 594,778	97.24%	\$ 590,750	\$ 536,707	90.85%
Title Grants	\$ 82,206	\$ 69,882	85.01%	\$ 64,500	\$ 60,303	93.49%
IDEA	\$ 263,778	\$ 272,911	103.46%	\$ 249,000	\$ 221,875	89.11%
Other Federal Funds	\$ 313,533	\$ 345,010	110.04%	\$ 95,000	\$ 90,860	95.64%
Total Federal	\$ 659,517	\$ 687,803	104.29%	\$ 408,500	\$ 373,038	91.32%
Total Education Fund	\$ 9,962,587	\$ 10,250,102	102.89%	\$ 9,256,658	\$ 9,017,445	97.42%
Operations and Maint.						
Property taxes**	\$ 1,238,187	\$ 1,249,014	100.87%	\$ 1,275,000	\$ 1,216,210	95.39%
CPPRT	\$ -			\$ 35,000	\$ 21,784	62.24%
Interest Income*	\$ 700	\$ 699	99.86%	\$ 8,000	\$ 5,830	72.88%
Other Local	\$ 6,700	\$ 29,375	438.43%	\$ 7,500	\$ 2,640	35.20%
ESSER	\$ 18,000	\$ 17,409	96.72%	\$ -		
Total O&M Fund	\$ 1,263,587	\$ 1,296,497	102.60%	\$ 1,325,500	\$ 1,246,464	94.04%
Debt Fund						
Property taxes**	\$ 674,531	\$ 680,415	100.87%	\$ 675,000	\$ 665,055	98.53%
Interest Income*	\$ 40	\$ 46	115.00%	\$ 500	\$ 3,032	606.40%
Total Debt Fund	\$ 674,571	\$ 680,461	100.87%	\$ 675,500	\$ 668,087	98.90%
Transportation Fund						
Property taxes**	\$ 240,027	\$ 242,184	100.90%	\$ 333,433	\$ 332,965	99.86%
Interest Income*	\$ 175	\$ 181	103.43%	\$ 2,000	\$ 408	
Other Local	\$ 3,700	\$ -	0.00%	\$ 32,000	\$ 13,370	41.78%
Total Local	\$ 243,902	\$ 242,365	99.37%	\$ 367,433	\$ 346,743	94.37%
State Trans Claim	\$ 60,000	\$ 60,674	101.12%	\$ 50,820	\$ 25,339	49.86%
State Spec Ed Trans Claim	\$ 60,000	\$ 37,550	62.58%	\$ 49,180	\$ 57,822	117.57%
Total State Funds	\$ 120,000	\$ 98,224	81.85%	\$ 100,000	\$ 83,161	83.16%
TOTAL Trans Fund	\$ 363,902	\$ 340,589	93.59%	\$ 467,433	\$ 429,904	91.97%
IMRF/Soc Sec Fund						
Property taxes**	\$ 39,556	\$ 39,969	101.04%	\$ 139,000	\$ 136,040	97.87%
CPPRT	\$ 11,000	\$ 13,837	125.79%	\$ 90,000	\$ 61,777	68.64%
Interest Income*	\$ 200	\$ 80	40.00%	\$ 2,000	\$ 1,446	72.30%
ESSER/IDEA		\$ 1,139	#DIV/0!			

Revenue Year to Date compared to Budget

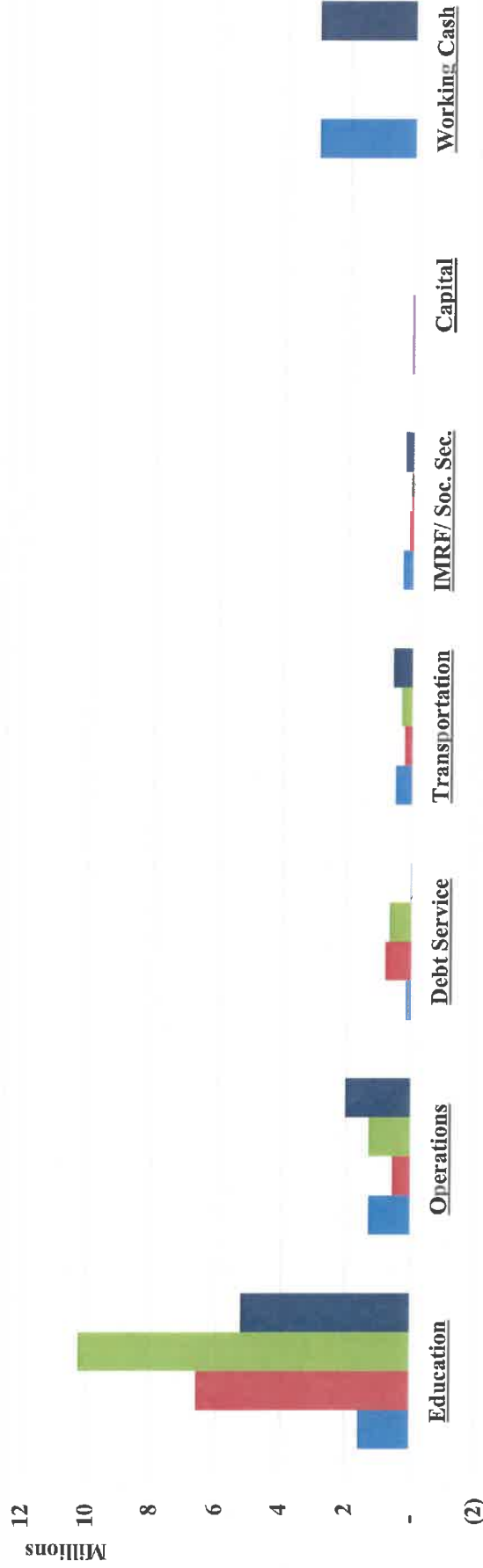
Report as of : 4/30/2022

	2022 Budget	Year to Date Revenue	% of Budget	2021 Budget	Year to Date Revenue	% of Budget
Total IMRF/Soc Sec	\$ 50,756	\$ 55,025	108.41%	\$ 231,000	\$ 199,263	\$ 2
Capital Fund						
Interest Income*	\$ -				\$ -	
Other Local	\$ -				\$ -	
Other State	\$ -					
Total Capital Fund	\$ -	\$ -		\$ -	\$ -	
Working Cash Fund						
Interest Income*	\$ 2,000	\$ 1,056	52.80%	\$ 15,000	\$ 13,711	91.41%
Total Working Cash Fund	\$ 2,000	\$ 1,056	52.80%	\$ 15,000	\$ 13,711	91.41%
Total All Funds	\$ 12,317,403	\$ 12,623,730	102.49%	\$ 11,971,091	\$ 11,574,874	96.69%
Total all Funds						
Property tax**	\$ 10,357,382	\$ 10,447,656	100.87%	\$ 10,238,741	\$ 10,175,192	99.38%
CPPRT	\$ 211,032	\$ 265,467	125.79%	\$ 147,000	\$ 124,594	84.76%
Interest Income*	\$ 4,865	\$ 4,003	82.28%	\$ 37,500	\$ 38,231	101.95%
Registration/Book Fees	\$ 50,000	\$ 113,978	227.96%	\$ 50,000	\$ 89,891	179.78%
Other Local Revenue	\$ 284,952	\$ 393,273	138.01%	\$ 398,600	\$ 154,060	38.65%
Total Local Fees	\$ 10,908,231	\$ 11,224,377	102.90%	\$ 10,871,841	\$ 10,581,968	97.33%
General State Aid	\$ 591,000	\$ 483,642	81.83%	\$ 590,000	\$ 483,066	81.88%
Special Education Reimb.	\$ 20,655	\$ 60,569	293.24%	\$ -	\$ 29,158	
Transportation Reimb.	\$ 120,000	\$ 98,224	81.85%	\$ 100,000	\$ 83,161	83.16%
Other State	\$ -	\$ 50,567	#DIV/0!			
Total State	\$ 731,655	\$ 693,002	94.72%	\$ 690,000	\$ 595,385	86.29%
Title Grants	\$ 82,206	\$ 69,882	85.01%	\$ 64,500	\$ 60,303	93.49%
IDEA	\$ 263,778	\$ 272,911	103.46%	\$ 249,000	\$ 221,875	89.11%
Other Federal Funds	\$ 331,533	\$ 363,558	109.66%	\$ 95,000	\$ 90,860	95.64%
Total Federal	\$ 677,517	\$ 706,351	104.26%	\$ 408,500	\$ 373,038	91.32%
Total All Funds	\$ 12,317,403	\$ 12,623,730	102.49%	\$ 11,970,341	\$ 11,550,391	96.49%

Fund Balance as of the end of:

4/30/2022

	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	6,607,667	565,488	815,752	259,203	132,123	87,396	-	8,467,629	903,148
Revenue	10,250,102	1,296,497	680,461	340,589	55,025	-	1,056	12,623,730	680,461
Loan transfer from Working Cash*									
Ending Cash Balance (cash)	5,235,352	2,024,372	23,123	595,636	248,196	(1,455)	2,983,912	11,109,136	21,668
Revenue over (Expenditure)	3,642,435	731,009	(135,291)	81,386	(77,098)	(87,396)	1,056	4,156,101	(222,687)



■ Beginning Balance (Cash) ■ Expenditure ■ Revenue ■ Ending Cash Balance (cash)