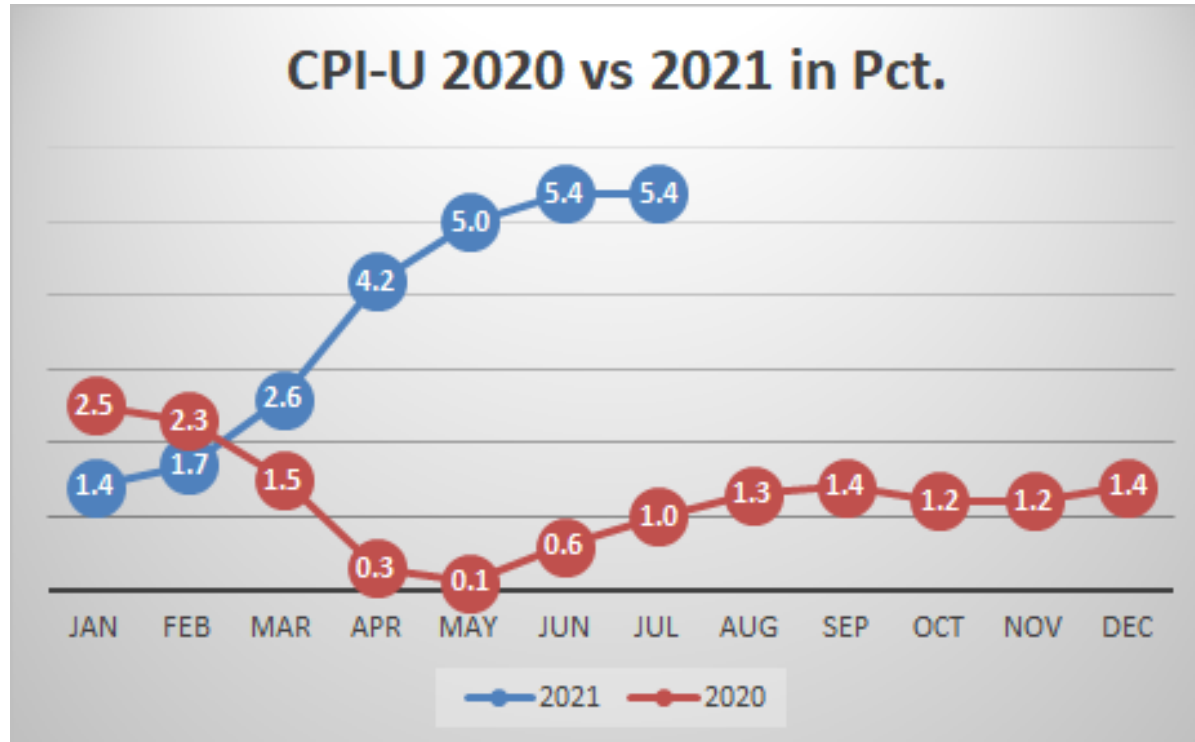


# CPI-U



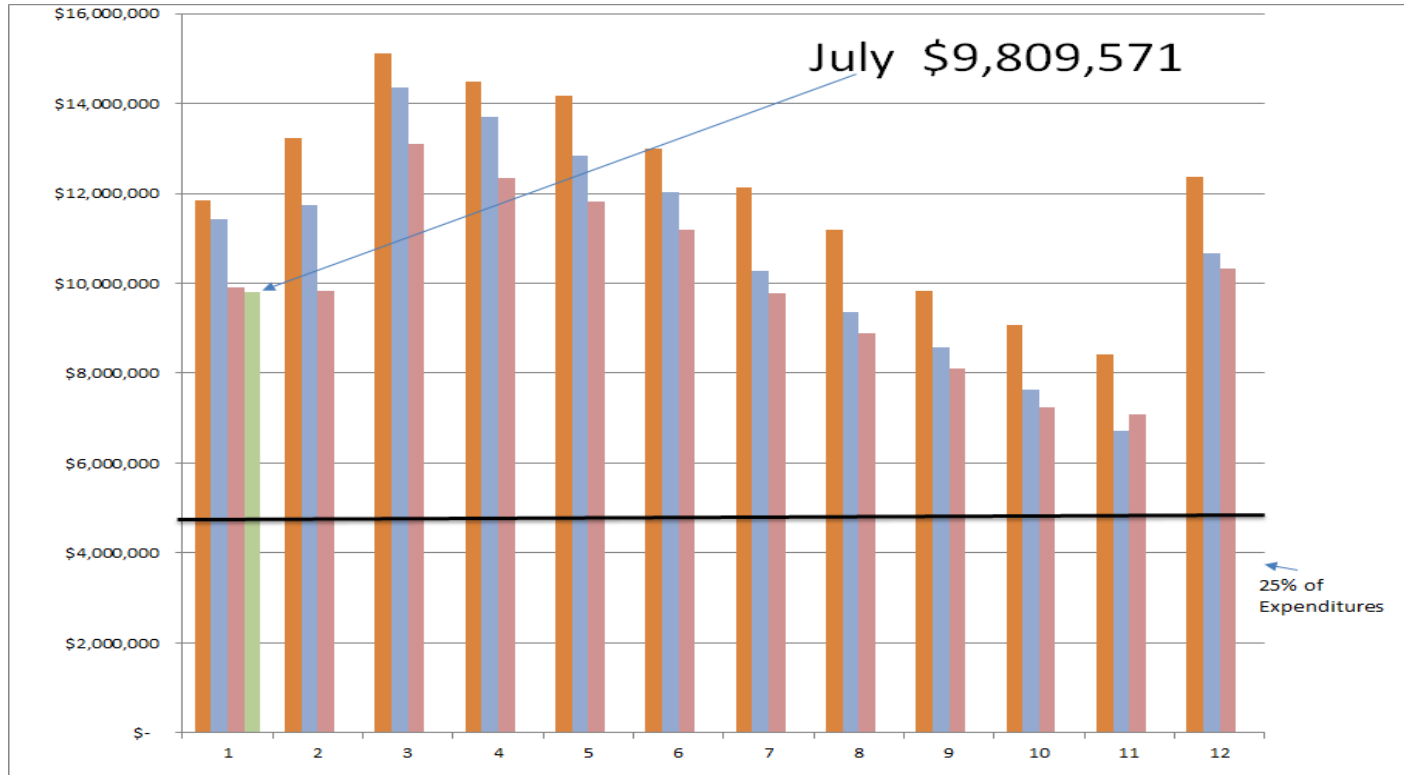
# July 2021 Fund Balance

July 2021	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 7/31/21	+/-
Fund Operational										
10- Education	\$ 15,230,801	\$ 478,341	3.1%	\$ 15,677,600	\$ 1,011,267	6.5%	\$ -	\$ 5,602,696	\$ 5,069,770	\$ (532,926)
20- Oper & Main	\$ 2,236,370	\$ 94,933	4.2%	\$ 1,795,227	\$ 102,180	5.7%	\$ -	\$ 2,285,136	\$ 2,277,889	\$ (7,247)
40- Transportation	\$ 745,186	\$ 63,535	8.5%	\$ 950,341	\$ 15,944	1.7%		\$ 644,447	\$ 692,038	\$ 47,591
50- IMRF/SS	\$ 588,204	\$ 18,625	3.2%	\$ 569,841	\$ 32,798	5.8%		\$ 285,262	\$ 271,089	\$ (14,173)
70- Working Cash	\$ 119,058	\$ 4,136	3.5%	\$ -			\$ -	\$ 822,042	\$ 826,178	\$ 4,136
<b>TOTAL</b>	<b>\$ 18,919,619</b>	<b>\$ 659,570</b>	<b>3.5%</b>	<b>\$ 18,993,009</b>	<b>\$ 1,162,189</b>	<b>6.1%</b>	<b>\$ -</b>	<b>\$ 9,639,583</b>	<b>\$ 9,136,964</b>	<b>\$ (502,619)</b>
<b>Net Operational Position-ISBE</b>								\$ -		\$ (488,446)
Fund Non-Operational								\$ -		
30- Debt Service	\$ 151,000	\$ 84	0.1%	\$ 308,277	\$ 14,139	4.6%	\$ -	\$ 367,931	\$ 353,876	\$ (14,055)
60- Capital Projects	\$ 2,000	\$ 72	3.6%	\$ 100,000	\$ 48	0.0%	\$ -	\$ 318,707	\$ 318,731	\$ 24
Total	\$ 153,000	\$ 156	0.1%	\$ 408,277	\$ 14,187	3.5%	\$ -	\$ 686,638	\$ 672,607	\$ (14,031)
								\$ -		
<b>Grand Total</b>	<b>\$ 19,072,619</b>	<b>\$ 659,726</b>	<b>3.5%</b>	<b>\$ 19,401,286</b>	<b>\$ 1,176,376</b>	<b>6.1%</b>	<b>\$ -</b>	<b>\$ 10,326,221</b>	<b>\$ 9,809,571</b>	<b>\$ (516,650)</b>

# Financials by Revenue Source and Object (6%)

<b>July 2021- Revenues</b>						
<i>Source</i>	Budget FY22	FY22 YTD	FY21 YTD	Change	% Budget	% Change
Property Taxes	\$ 13,716,257	\$ 470,837	\$ 316,572	\$ 154,265	3.43%	48.7%
Other Local Sources	\$ 877,150	\$ 6,584	\$ 64,848	\$ (58,264)	0.75%	-89.8%
State	\$ 2,412,575	\$ 67,004	\$ 38,592	\$ 28,412	2.78%	73.6%
Federal	\$ 2,066,637	\$ 115,301	\$ 95,759	\$ 19,542	5.58%	20.4%
All Funds	\$ 19,072,619	\$ 659,726	\$ 515,771	\$ 143,955	3.46%	27.9%
Operational Funds	\$ 18,919,619	\$ 659,570	\$ 508,281	\$ 151,289	3.49%	29.8%
<b>July 2021- Expenses</b>						
	Budget FY22	FY22 YTD	FY21 YTD	Change	% Budget	% Change
Salaries	\$ 10,209,133	\$ 328,439	\$ 309,557	\$ 18,882	3.22%	6.1%
Benefits	\$ 3,328,145	\$ 99,348	\$ 93,176	\$ 6,172	2.99%	6.6%
Purchased Services	\$ 2,216,461	\$ 185,529	\$ 166,277	\$ 19,252	8.37%	11.6%
Supplies	\$ 997,020	\$ 204,148	\$ 159,179	\$ 44,969	20.48%	28.3%
Capital Outlay	\$ 370,000	\$ 2,650	\$ 233,786	\$ (231,136)	0.72%	-98.9%
Other Objects	\$ 2,112,977	\$ 356,261	\$ 354,398	\$ 1,863	16.86%	0.5%
Non-Capitalized Equipment	\$ 75,000	\$ -	\$ 9,135	\$ (9,135)	0.00%	-100.0%
Termination Benefits	\$ 92,550	\$ -	\$ -	\$ -	0.00%	#DIV/0!
All Funds	\$ 19,401,286	\$ 1,176,377	\$ 1,325,508	\$ (149,131)	6.06%	-11.3%
Operational Funds	\$ 18,993,009	\$ 1,162,189	\$ 1,053,892	\$ 108,297	6.12%	10.3%
Net Operational Position	\$ (73,390)	\$ (502,619)	\$ (545,611)	\$ 42,992		

# Fund Balance History



# State Delinquency

