

## FY21 Revenues and Expenditures (as of July 8, 2021)

FUND	BUDGETED EXPEND.	ACTUAL EXPEND. (Incl. Encumb.)	DIFFERENCE	BUDGETED REVENUE	ACTUAL REVENUE	DIFFERENCE
<b>FUND 10</b> (Education)	\$20,059,263.00	\$19,909,525.49	\$149,737.51	\$19,141,085.00	\$19,197,615.82	\$56,530.82
<b>FUND 20</b> (Operations & Maintenance)	\$1,793,864.00	\$1,659,094.51	\$134,769.49	\$2,056,364.00	\$1,864,929.33	-\$191,434.67
<b>FUND 30</b> (Debt Service)	\$1,247,709.00	\$1,244,214.22	\$3,494.78	\$1,270,149.00	\$1,257,330.90	-\$12,818.10
<b>FUND 40</b> (Transportation)	\$1,781,136.00	\$943,261.62	\$837,874.38	\$1,886,491.00	\$1,889,786.06	\$3,295.06
<b>FUND 50</b> (IMRF & SS)	\$725,364.00	\$733,395.32	-\$8,031.32	\$808,924.00	\$799,428.44	-\$9,495.56
<b>FUND 70</b> (Working Cash)	\$0.00	\$0.00	\$0.00	\$284,688.00	\$273,338.00	-\$11,350.00
<b>FUND 80</b> (Tort)	\$145,647.00	\$157,315.00	-\$11,668.00	\$244,581.00	\$240,327.50	-\$4,253.50
<b>TOTAL</b>	\$25,752,983.00	\$24,646,806.16	\$1,106,176.84	\$25,692,282.00	\$25,522,756.05	-\$169,525.95
<b>FY21 - Budgeted Revenues less Budgeted Expenditures (6/30/21)</b>				-\$60,701.00		
<b>FY21 YTD - Current Net Actual Revenues less Actual Expenditures (6/30/21)</b>				\$875,949.89		
Addl. Misc. Income - June, 2021 (May & June Fund Specific Interest on Investments still outstanding)				\$25,000.00		
June Summer Food Service Reimbursement (June)				\$134,575.66		
<b>FY21 ANTICIPATED FINAL YTD - Net Actual Revenues less Actual Expenditures (7/8/2021)</b>				\$1,035,525.55		