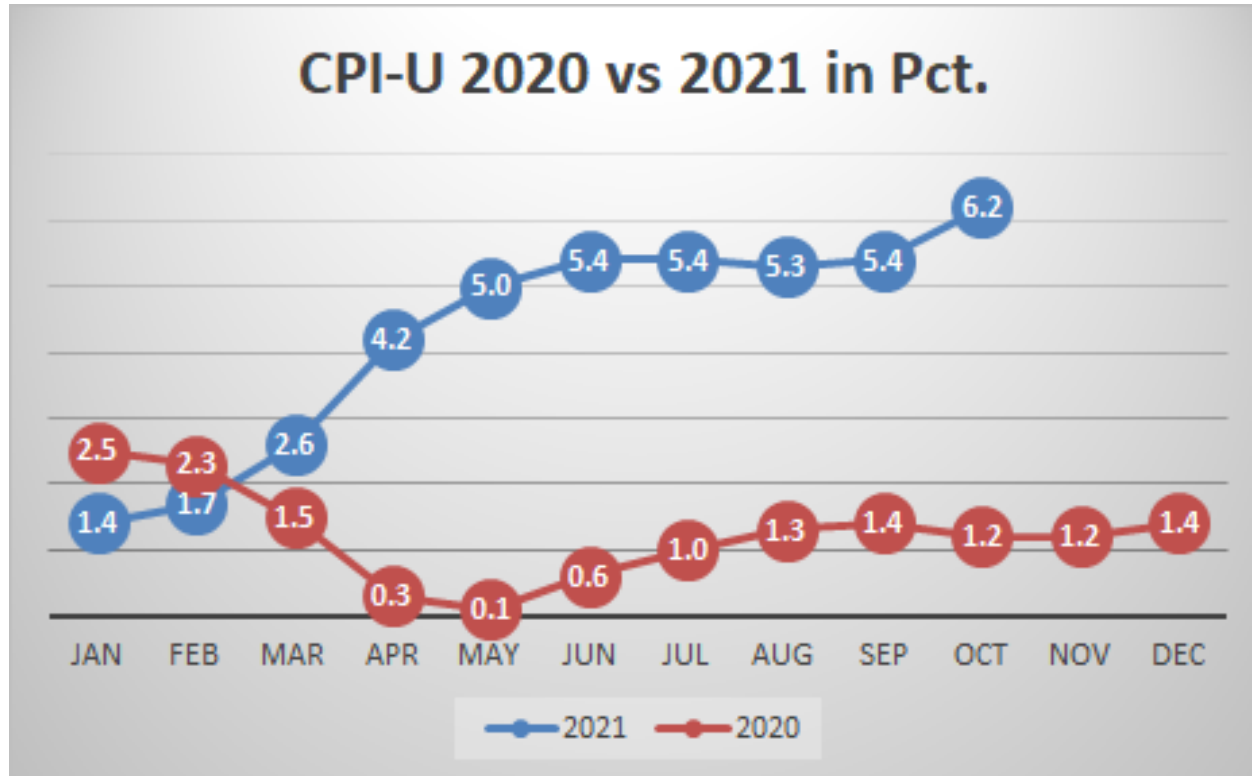


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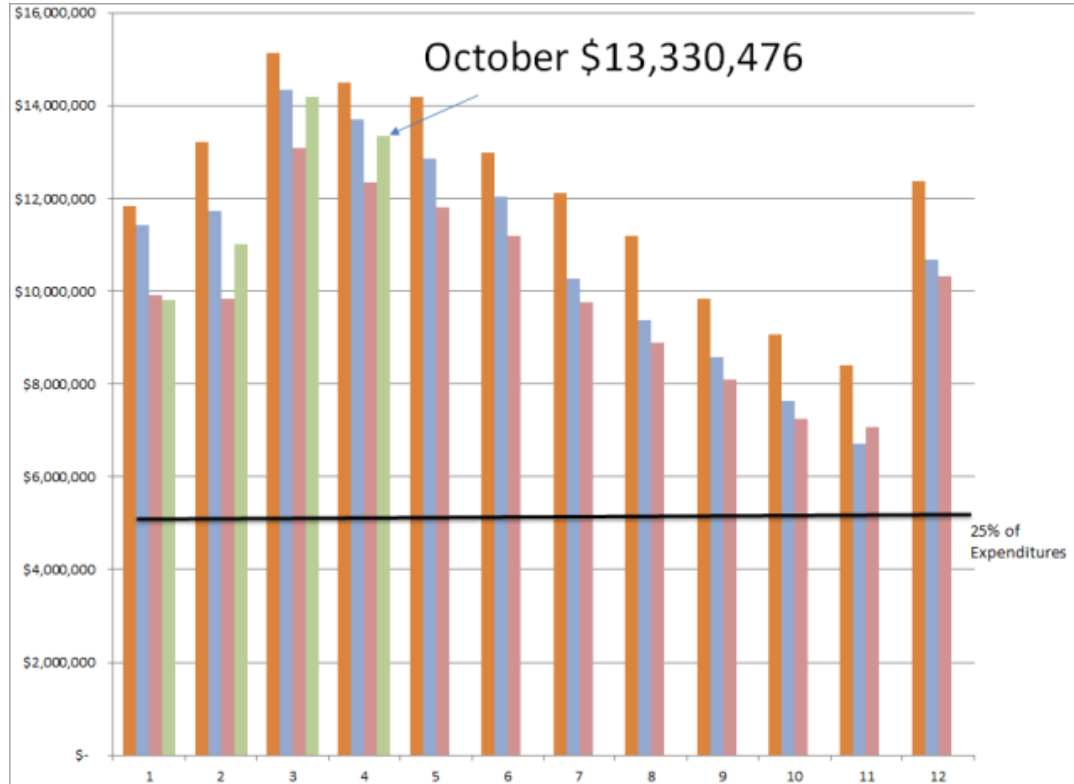
October 2021 Fund Balance

October 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 9/30/21	+/-
Fund Operational										
10- Education	\$ 15,562,301	\$ 6,127,470	39.4%	\$ 15,861,806	\$ 4,312,435	27.2%		\$ 5,599,144	\$ 7,414,179	\$ 1,815,035
20- Oper & Main	\$ 2,236,370	\$ 1,313,755	58.7%	\$ 1,775,623	\$ 496,736	28.0%	\$ -	\$ 2,245,166	\$ 3,062,185	\$ 817,019
40- Transportation	\$ 745,186	\$ 365,934	49.1%	\$ 940,341	\$ 131,497	14.0%		\$ 641,416	\$ 875,853	\$ 234,437
50- IMRF/SS	\$ 588,204	\$ 298,153	50.7%	\$ 570,856	\$ 155,401	27.2%		\$ 285,135	\$ 427,887	\$ 142,752
70- Working Cash	\$ 119,058	\$ 55,438	46.6%	\$ -			\$ -	\$ 822,042	\$ 877,480	\$ 55,438
TOTAL	\$ 19,251,119	\$ 8,160,750	42.4%	\$ 19,148,626	\$ 5,096,069	26.6%	\$ -	\$ 9,592,903	\$ 12,657,584	\$ 3,064,681
Net Operational Position-ISBE								\$ -		\$ 2,921,929
Fund Non-Operational								\$ -		
30- Debt Service	\$ 151,000	\$ 234	0.2%	\$ 308,277	\$ 14,139	4.6%	\$ -	\$ 367,931	\$ 354,026	\$ (13,905)
60- Capital Projects	\$ 2,000	\$ 208	10.4%	\$ 450,000	\$ 48	0.0%	\$ -	\$ 318,706	\$ 318,866	\$ 160
Total	\$ 153,000	\$ 442	0.3%	\$ 758,277	\$ 14,187	1.9%	\$ -	\$ 686,637	\$ 672,892	\$ (13,745)
								\$ -		
Grand Total	\$ 19,404,119	\$ 8,161,192	42.1%	\$ 19,906,903	\$ 5,110,256	25.7%	\$ -	\$ 10,279,540	\$ 13,330,476	\$ 3,050,936

Financials by Revenue Source and Object (27.5%)

October 2021- Revenues						
<i>Source</i>	Budget FY22	FY22 YTD	FY21 YTD	Change	% Budget	% Change
Property Taxes	\$ 13,716,257	\$ 6,542,720	\$ 6,248,682	\$ 294,038	47.70%	4.7%
Other Local Sources	\$ 1,007,150	\$ 389,175	\$ 177,240	\$ 211,935	38.64%	119.6%
State	\$ 2,412,575	\$ 724,706	\$ 659,640	\$ 65,066	30.04%	9.9%
Federal	\$ 2,268,137	\$ 504,590	\$ 294,387	\$ 210,203	22.25%	71.4%
All Funds	\$ 19,404,119	\$ 8,161,191	\$ 7,379,949	\$ 781,242	42.06%	10.6%
Operational Funds	\$ 19,251,119	\$ 8,160,749	\$ 7,236,665	\$ 924,084	42.39%	12.8%
October 2021- Expenses						
	Budget FY22	FY22 YTD	FY21 YTD	Change	% Budget	% Change
Salaries	\$ 10,179,133	\$ 2,329,879	\$ 2,149,612	\$ 180,267	22.89%	8.4%
Benefits	\$ 3,225,052	\$ 727,387	\$ 693,560	\$ 33,827	22.55%	4.9%
Purchased Services	\$ 2,329,171	\$ 581,322	\$ 437,989	\$ 143,333	24.96%	32.7%
Supplies	\$ 987,020	\$ 349,321	\$ 449,183	\$ (99,862)	35.39%	-22.2%
Capital Outlay	\$ 712,000	\$ 29,737	\$ 1,108,842	\$ (1,079,105)	4.18%	-97.3%
Other Objects	\$ 2,112,977	\$ 787,647	\$ 719,656	\$ 67,991	37.28%	9.4%
Non-Capitalized Equipment	\$ 269,000	\$ 221,089	\$ 21,825	\$ 199,264	82.19%	913.0%
Termination Benefits	\$ 92,550	\$ 83,875	\$ 78,998	\$ 4,877	90.63%	6.2%
All Funds	\$ 19,906,903	\$ 5,110,259	\$ 5,659,665	\$ (549,406)	25.67%	-9.7%
Operational Funds	\$ 19,148,626	\$ 5,096,072	\$ 4,527,408	\$ 568,664	26.61%	12.6%
Net Operational Position	\$ 102,493	\$ 3,064,677	\$ 2,709,257	\$ 355,420		

Fund Balance History



State Delinquency

