

## FY 2022 Budget versus Year to Date (YTD)

### Expenditure Year to Date compared to Budget

Year complete

8.33%

7/31/2021

	2022 Display Budget	Year to Date Expenditures	% of Budget	2021 Display Budget	Year to Date Expenditures	% of Budget
<b>Education Fund</b>						
Salaries	6,083,074	74,714	1.23%	5,836,637	276,670	4.74%
Benefits	1,124,137	66,051	5.88%	1,153,098	114,450	9.93%
Purchased Services	719,735	124,803	17.34%	491,095	16,320	3.32%
Supplies/Material	337,039	84,308	25.01%	456,947	18,478	4.04%
Capital	-	0		35,525	-	0.00%
Tuition/Other*	1,204,281	236,608	19.65%	1,247,428	(3,390)	-0.27%
Capital (non-Depreciation)	10,000	677	6.77%	90,675	-	0.00%
<b>Fund Total</b>	<b>\$ 9,478,266</b>	<b>\$ 587,161</b>	<b>6.19%</b>	<b>\$ 9,311,405</b>	<b>\$ 422,528</b>	<b>4.54%</b>
<b>Operations/Maintenance Fund</b>						
Purchased Services	396,924	54,467	13.72%	395,263	27,086	6.85%
Supplies/Material	148,300	22,186	14.96%	171,500	8,631	5.03%
Capital	113,000	0	0.00%	10,000	0	0.00%
Tuition/Other	-			10,000	0	0.00%
Capital (non-Depreciation)	7,000	0	0.00%	7,000	0	0.00%
<b>Fund Total</b>	<b>\$ 665,224</b>	<b>\$ 76,653</b>	<b>11.52%</b>	<b>\$ 593,763</b>	<b>\$ 35,717</b>	<b>6.02%</b>
<b>Debt Service Fund</b>						
Purchased Services	2,800	0	0.00%	-		
Tuition/Other	1,312,678	0	0.00%	1,293,503	78,001	6.03%
<b>Fund Total</b>	<b>\$ 1,315,478</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,293,503</b>	<b>\$ 78,001</b>	<b>6.03%</b>
<b>Transportation Fund</b>						
Salaries	12,034	128	1.06%	1,525	0	0.00%
Benefits	178	17	9.55%	0	0	
Purchased Services	492,200	26,485	5.38%	484,429	0	0.00%
<b>Fund Total</b>	<b>\$ 504,412</b>	<b>26,630</b>	<b>5.28%</b>	<b>\$ 485,954</b>	<b>\$ -</b>	<b>0.00%</b>
<b>IMRF/ Social Security</b>						
Benefits	192,679	5,157	2.68%	195,225	12,149	6.22%
<b>Fund Total</b>	<b>\$ 192,679</b>	<b>\$ 5,157</b>	<b>2.68%</b>	<b>\$ 195,225</b>	<b>12,149</b>	<b>6.22%</b>
<b>Capital Fund</b>						
Purchased Services	92,000	24,754	26.91%	90,000	0	0.00%
<b>Fund Total</b>	<b>\$ 92,000</b>	<b>\$ 24,754</b>	<b>26.91%</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total All Funds</b>						
Salaries	6,095,108	74,842	1.23%	5,838,162	276,670	4.74%
Benefits	1,316,994	71,225	5.41%	1,348,323	126,599	9.39%
Purchased Services	1,703,659	230,509	13.53%	1,460,787	43,406	2.97%
Supplies/Material	485,339	106,494	21.94%	628,447	27,109	4.31%

	2022 Display Budget	Year to Date Expenditures	% of Budget	2021 Display Budget	Year to Date Expenditures	% of Budget
Capital	113,000	0	0.00%	45,525	0	0.00%
Tuition/Other	2,516,959	236,608	9.40%	2,550,931	74,611	2.92%
Capital ( <i>non-Depreciation</i> )	17,000	677	3.98%	97,675	0	0.00%
<b>Fund Total</b>	<b>\$ 12,248,059</b>	<b>\$ 720,355</b>	<b>5.88%</b>	<b>\$ 11,969,850</b>	<b>\$ 548,395</b>	<b>4.58%</b>
<b>Total Operating Funds</b>						
Salaries	6,095,108	74,842	1.23%	5,838,162	276,670	4.74%
Benefits	1,316,994	71,225	5.41%	1,348,323	126,599	9.39%
Purchased Services	1,608,859	205,755	12.79%	1,370,787	43,406	3.17%
Supplies/Material	485,339	106,494	21.94%	628,447	27,109	4.31%
Capital	113,000	0	0.00%	10,000	0	0.00%
Tuition/Other	1,204,281	236,608	19.65%	1,257,428	(3,390)	-0.27%
Capital ( <i>non-Depreciation</i> )	17,000	677	3.98%	97,675	0	0.00%
<b>Fund Total</b>	<b>\$ 10,840,581</b>	<b>\$ 695,601</b>	<b>6.42%</b>	<b>\$ 10,550,822</b>	<b>\$ 470,394</b>	<b>4.46%</b>

## Revenue Year to Date compared to Budget

Report as of : 7/31/2021

	2022 Display Budget	Year to Date Revenue	% of Budget	2021 Display Budget	Year to Date Revenue	% of Budget
<i>Education Fund</i>						
Property tax**	\$ 8,165,081	\$ 4,364,435	53.45%	\$ 7,816,308	\$ 3,923,768	50.20%
CPPRT	\$ 200,032	\$ 37,743	18.87%	\$ 22,000	\$ 20,646	93.85%
Interest Income*	\$ 1,750	\$ 224	12.80%	\$ 10,000	\$ 1,401	14.01%
Registration Fees	\$ 50,000	\$ 1,363	2.73%	\$ 50,000	\$ 5,715	11.43%
Other local fees	\$ 274,552	\$ -	0.00%	\$ 359,100	\$ 627	0.17%
<b>Total Local</b>	<b>\$ 8,691,415</b>	<b>\$ 4,403,765</b>	<b>50.67%</b>	<b>\$ 8,257,408</b>	<b>\$ 3,952,157</b>	<b>47.86%</b>
State Aid	\$ 591,000	\$ -	0.00%	\$ 590,000	\$ -	0.00%
Spec Ed Reimb	\$ 20,655	\$ 8,828	42.74%		\$ -	#DIV/0!
Other State	\$ -			\$ 750	\$ -	0.00%
<b>Total State</b>	<b>\$ 611,655</b>	<b>\$ 8,828</b>	<b>1.44%</b>	<b>\$ 590,750</b>	<b>\$ -</b>	<b>0.00%</b>
Title Grants	\$ 82,206		0.00%	\$ 64,500	\$ 12,873	19.96%
IDEA	\$ 263,778	\$ -	0.00%	\$ 249,000	\$ 2,581	1.04%
Other Federal Funds	\$ 313,533	3,158	1.01%	\$ 95,000	11,251	11.84%
<b>Total Federal</b>	<b>\$ 659,517</b>	<b>\$ 3,158</b>	<b>0.48%</b>	<b>\$ 408,500</b>	<b>\$ 26,705</b>	<b>6.54%</b>
<b>Total Education Fund</b>	<b>\$ 9,962,587</b>	<b>\$ 4,415,751</b>	<b>44.32%</b>	<b>\$ 9,256,658</b>	<b>\$ 3,978,862</b>	<b>42.98%</b>
<i>Operations and Maint.</i>						
Property taxes**	\$ 1,238,187	\$ 661,904	53.46%	\$ 1,275,000	\$ 609,871	47.83%
CPPRT	\$ -			\$ 35,000		
Interest Income*	\$ 700	\$ 66	9.43%	\$ 8,000	\$ 720	9.00%
Other Local	\$ 6,700			\$ 7,500		
ESSER	\$ 18,000					
<b>Total O&amp;M Fund</b>	<b>\$ 1,263,587</b>	<b>\$ 661,970</b>	<b>52.39%</b>	<b>\$ 1,325,500</b>	<b>\$ 610,591</b>	<b>46.06%</b>
<i>Debt Fund</i>						
Property taxes**	\$ 674,531	\$ 360,573	53.46%	\$ 675,000	\$ 333,494	49.41%
Interest Income*	\$ 40		0.00%	\$ 500	\$ 771	154.20%
<b>Total Debt Fund</b>	<b>\$ 674,571</b>	<b>\$ 360,573</b>	<b>53.45%</b>	<b>\$ 675,500</b>	<b>\$ 334,265</b>	<b>49.48%</b>
<i>Transportation Fund</i>						
Property taxes**	\$ 240,027	\$ 128,372	53.48%	\$ 333,433	\$ 166,966	50.07%
Interest Income*	\$ 175	\$ 23		\$ 2,000	\$ 101	
Other Local	\$ 3,700		0.00%	\$ 32,000	\$ -	0.00%
<b>Total Local</b>	<b>\$ 243,902</b>	<b>\$ 128,395</b>	<b>52.64%</b>	<b>\$ 367,433</b>	<b>\$ 167,067</b>	<b>45.47%</b>
State Trans Claim	\$ 60,000	\$ 8,499	14.17%	\$ 50,820	\$ 26,394	51.94%
State Spec Ed Trans Claim	\$ 60,000	\$ 19,019	31.70%	\$ 49,180	\$ 18,468	37.55%
<b>Total State Funds</b>	<b>\$ 120,000</b>	<b>\$ 27,518</b>	<b>22.93%</b>	<b>\$ 100,000</b>	<b>\$ 44,862</b>	<b>44.86%</b>
<b>TOTAL Trans Fund</b>	<b>\$ 363,902</b>	<b>\$ 155,913</b>	<b>42.84%</b>	<b>\$ 467,433</b>	<b>\$ 211,929</b>	<b>45.34%</b>
<i>IMRF/Soc Sec Fund</i>						
Property taxes**	\$ 39,556	\$ 20,377	51.51%	\$ 139,000	\$ 68,218	49.08%
CPPRT	\$ 11,000		0.00%	\$ 90,000	\$ -	0.00%
Interest Income*	\$ 200	\$ 12	6.00%	\$ 2,000	\$ 233	11.65%

## Revenue Year to Date compared to Budget

Report as of : 7/31/2021

	2022 Display Budget	Year to Date Revenue	% of Budget	2021 Display Budget	Year to Date Revenue	% of Budget
<b>Total IMRF/Soc Sec</b>	\$ 50,756	\$ 20,389	40.17%	\$ 231,000	\$ 68,451	29.63%
<i>Capital Fund</i>						
Interest Income*	\$ -				\$ -	
Other Local	\$ -				\$ -	
Other State	\$ -					
<b>Total Capital Fund</b>	\$ -	\$ -		\$ -	\$ -	
<i>Working Cash Fund</i>						
Interest Income*	\$ 2,000	\$ 110	5.50%	\$ 15,000	\$ 1,904	12.69%
<b>Total Working Cash Fund</b>	\$ 2,000	\$ 110	5.50%	\$ 15,000	\$ 1,904	12.69%
<b>Total All Funds</b>	<b>\$ 12,317,403</b>	<b>\$ 5,614,706</b>	<b>45.58%</b>	<b>\$ 11,971,091</b>	<b>\$ 5,206,002</b>	<b>43.49%</b>
<i>Total all Funds</i>						
Property tax**	\$ 10,357,382	\$ 5,535,661	53.45%	\$ 10,238,741	\$ 5,102,317	49.83%
CPPRT	\$ 211,032	\$ 37,743	17.88%	\$ 147,000	\$ 20,646	14.04%
Interest Income*	\$ 4,865	\$ 435	8.94%	\$ 37,500	\$ 5,130	13.68%
Registration/Book Fees	\$ 50,000	\$ 1,363	2.73%	\$ 50,000	\$ 5,715	11.43%
Other local fees	\$ 284,952	\$ -	0.00%	\$ 398,600	\$ 627	0.16%
<b>Total Local Fees</b>	<b>\$ 10,908,231</b>	<b>\$ 5,575,202</b>	<b>51.11%</b>	<b>\$ 10,871,841</b>	<b>\$ 5,134,435</b>	<b>47.23%</b>
General State Aid	\$ 591,000	\$ -	0.00%	\$ 590,000	\$ -	0.00%
Special Education Reimb.	\$ 20,655	\$ 8,828	42.74%	\$ -	\$ -	
Transportation Reimb.	\$ 120,000	\$ 27,518	22.93%	\$ 100,000	\$ 44,862	44.86%
<b>Total State</b>	<b>\$ 731,655</b>	<b>\$ 36,346</b>	<b>4.97%</b>	<b>\$ 690,000</b>	<b>\$ 44,862</b>	<b>6.50%</b>
Title Grants	\$ 82,206	\$ -	0.00%	\$ 64,500	\$ 12,873	19.96%
IDEA	\$ 263,778	\$ -	0.00%	\$ 249,000	\$ 2,581	1.04%
Other Federal Funds	\$ 331,533	\$ 3,158	0.95%	\$ 95,000	\$ 11,251	11.84%
<b>Total Federal</b>	<b>\$ 677,517</b>	<b>\$ 3,158</b>	<b>0.47%</b>	<b>\$ 408,500</b>	<b>\$ 26,705</b>	<b>6.54%</b>
<b>Total All Funds</b>	<b>\$ 12,317,403</b>	<b>\$ 5,614,706</b>	<b>45.58%</b>	<b>\$ 11,970,341</b>	<b>\$ 5,206,002</b>	<b>43.49%</b>

**Fund Balance as of the end of:**

**7/31/2021**

	Education	Operations	Debt Service	Transportation	IMRF/ Soc. Sec.	Capital	Working Cash	Total	Non-Cap total
<b>Beginning Balance (Cash)</b>	<b>2,351,224</b>	<b>1,333,213</b>	<b>88,620</b>	<b>518,892</b>	<b>334,021</b>	<b>110,695</b>	<b>2,982,754</b>	<b>7,719,419</b>	<b>199,315</b>
Expenditure	587,161	76,653	-	-	5,157	24,754	-	693,725	24,754
Revenue	4,415,751	661,970	360,573	155,913	20,389	-	110	5,614,706	360,573
Loan transfer from Working Cash*									
<b>Ending Cash Balance (cash)</b>	<b>6,179,814</b>	<b>1,918,530</b>	<b>449,193</b>	<b>674,805</b>	<b>349,253</b>	<b>85,941</b>	<b>2,982,864</b>	<b>12,640,400</b>	<b>535,134</b>
Revenue over (Expenditure)	3,828,590	585,317	360,573	155,913	15,232	(24,754)	110	4,920,981	335,819

