

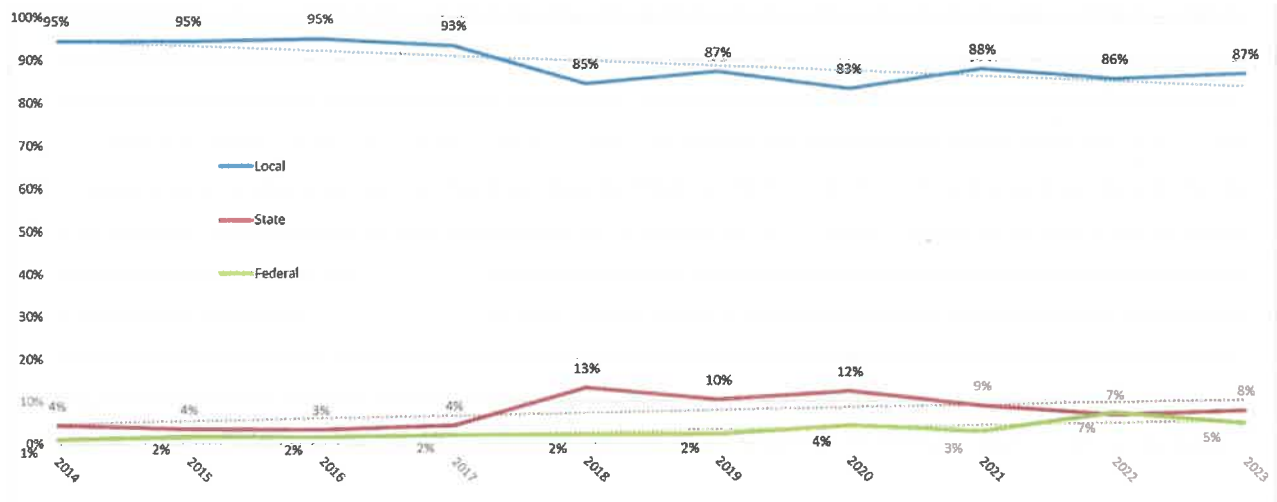
PRELIMINARY FY 23 BUDGET

Posted: 8.18.2022

PROJECTIONS

FUND	FY 22 BALANCE (PreAudit)	% BALANCE to DISB. FY 23	FY 23 REVENUE	FY 23 DISBURSEMENTS	EST FY 23 REV. to DISB.	EST. BALANCE CLOSE of FY 23
EDUCATION	\$ 1,062,717	55.4%	\$ 2,898,605	\$ 1,918,422 \$ 1,400,000	\$ 980,183 (Transfer to Investment Portfolio)	\$ 642,900
INVESTMENT PORTFOLIO VALUE	\$ 1,023,739		\$ 1,400,000			\$ 2,423,739
OPERATIONS & MAINTENANCE	\$ 995,519	71.8%	\$ 761,280	\$ 1,385,836 \$ 750,000	\$ (624,556) (Transfer to Ed Fund for Investment Portfolio)	\$ 370,963
BOND & INTEREST	\$ 94,008	71.0%	\$ 182,164	\$ 132,445	\$ 49,719	\$ 143,727
TRANSPORTATION	\$ 227,004	98.7%	\$ 239,305	\$ 230,000	\$ 9,305	\$ 236,309
*IMRF/SOCIAL SEC.	\$ 78,675	199.7%	\$ 40,053	\$ 39,397	\$ 656	\$ 79,331
TORT	\$ 37,792	45.6%	\$ 80,043	\$ 82,867	\$ (2,824)	\$ 34,968
TOTALS	\$ 3,519,454	92.9%	\$ 4,201,450	\$ 3,788,967	\$ 412,483	\$ 3,931,937

SOURCES OF REVENUE



BUDGET BREAKDOWN

	Total	Percent
Salaries	\$ 1,243,402	45%
Benefits	\$ 342,247	13%
Services	\$ 831,710	30%
Capital Outlay	\$ 15,000	1%
Other	\$ 311,445	11%
*Special Education	\$ 369,670	10%

DIMMICK #175 BUDGET TO ACTUAL-RECEIPTS

FOR THE MONTH ENDED JUNE 30, 2022

EDUCATION FUND 10						
ACCOUNT NUMBER	DESCRIPTION	FY'23	FY' 22		Variance Favorable (Unfavorable)	% Collected
		BUDGETED	BUDGETED (1)	YTD ACTIVITY (2)		
10-1112	TAXES FIRST PRIOR YEAR	1,204,525.00	1,187,175.00	1,179,873.71	(7,301.29)	0.9938
10-1130	LEASING LEVY TAXES PRIOR YEAR	10,003.00	12,001.00	11,926.79	(74.21)	0.9938
10-1142	SPEC. ED. FIRST PRIOR YR.	26,185.00	25,808.00	25,649.33	(158.67)	0.9939
10-1230	CORP. PERS. PROP. REPLACEMENT TAX	382,872.00	77,463.57	257,760.88	180,297.31	3.3275
10-1310	TUITION STAFF	12,400.00	11,600.00	11,600.00	-	1.0000
10-1500	INTEREST INCOME	500.00	700.00	738.22	38.22	1.0546
10-1511	INTEREST INCOME - INVESTMENT ACCOUNT	26,500.00	19,188.00	26,163.65	6,975.65	1.3635
10-1611	LUNCH SALES	-	-	-	-	-
10-1612	HEALTHY EATING PROGRAM	1,500.00	-	1,895.00	1,895.00	-
10-1711	ATHLETIC ADMISSIONS/FEES	5,000.00	3,500.00	5,348.65	1,848.65	1.5282
10-1720	P.E. UNIFORMS	700.00	700.00	914.00	214.00	1.3057
10-1811	TEXTBOOK & REGISTRATION FEES	7,700.00	6,200.00	6,489.40	289.40	1.0467
10-1819	TECHNOLOGY FEES (K-8)	5,400.00	4,500.00	5,075.00	575.00	1.1278
10-1920	CONTRIBUTIONS/DONATIONS	-	-	-	-	-
10-1930	UNREALIZED GAIN ON INVESTMENT	-	-	(34,878.60)	(34,878.60)	-
10-1950	REFUND OF PRIOR YEAR EXP.	-	-	-	-	-
10-1980	YEARBOOK FEE	1,700.00	700.00	1,029.00	329.00	1.4700
10-1991	PAYMENTS RECEIVED FROM OTHER SCHOOL DISTRICTS	-	-	-	-	-
10-1999	OTHER LOCAL	7,500.00	69,477.43	89,647.83	20,170.40	1.2903
10-3001	EVIDENCE BASED FUNDING	214,214.17	214,066.22	214,066.22	-	1.0000
10-3360	STATE LUNCH REIMBURSEMENT	-	-	-	-	-
10-3999	OTHER STATE GRANTS	-	-	1,950.59	1,950.59	-
10-4107	RURAL & SMALL SCHOOLS-REAP	14,177.00	17,346.00	17,346.00	-	1.0000
10-4210	NATIONAL SCHOOL LUNCH PROGRAM	-	-	614.00	614.00	-
10-4300	TITLE I	25,278.00	31,710.00	34,407.00	2,697.00	1.0851
10-4400	TITLE IV	2,000.00	-	-	-	-
10-4620	IDEA - PART B-FLOW THROUGH	32,477.00	30,238.00	33,439.00	3,201.00	1.1059
10-4621	IDEA - PART B PRESCHOOL	511.00	-	-	-	-
10-4932	TITLE II - TEACHER QUALITY	8,035.00	5,735.00	6,167.00	432.00	1.0753
10-4991	MEDICAID - ADMINISTRATIVE/FEE FOR SERVICE	6,000.00	4,200.00	6,012.99	1,812.99	1.4317
10-4998-1	ESSER II	10,333.00	88,872.50	88,201.00	(671.50)	0.9924
10-4998-2	ESSER III	62,000.00	14,285.00	29,081.00	14,796.00	2.0358
10-4999	FEMA	12,442.06	-	-	-	-
10-7111	TRANSFER FROM O&M FUND-(INVESTMENT)	750,000.00	-	-	-	-
10-7110	PERM TRANSFER-W/C ABOLISHMENT	65,490.00	64,542.00	64,140.16	(401.84)	0.9938
TOTAL RECEIPTS FOR EDUCATION FUND		2,895,442.23	1,890,007.72	2,084,657.82	194,650.10	1.1030

OPERATIONS & MAINTENANCE FUND 20						
20-1112	TAXES FIRST PRIOR YEAR	327,316.69	322,602.00	320,618.17	(1,983.83)	0.9939
20-1230	CORP PERS PROP REPLACEMENT TAX	350,000.00	269,477.43	380,390.01	110,912.58	1.4116
20-1500	INTEREST INCOME	400.00	500.00	519.35	19.35	1.0387
20-1910	RENTALS	-	-	-	-	-
20-1911	RENT FOR 8 ACRES	500.00	500.00	500.00	-	1.0000
20-1920	CONTRIBUTIONS/DONATIONS	-	-	-	-	-
20-1960	CITY OF LA SALLE (TIF #1)	11,952.00	12,059.00	12,050.71	(8.29)	0.9993
20-1963	CITY OF LA SALLE (TIF #4)	576.00	589.00	539.85	(49.15)	0.9166
20-1964	CITY OF LA SALLE (TIF #7) INDUSTRIAL PARK	4,784.00	4,436.00	4,377.56	(58.44)	0.9868
20-1965	CITY OF LA SALLE (TIF #8) COMMUNITY PARTNERSHIP	3,937.00	3,985.00	4,045.25	60.25	1.0151
20-1967	CITY OF PERU (TIF #2) INDUSTRIAL PARK	38,268.00	38,898.00	38,898.42	0.42	1.0000
20-1968	CITY OF PERU (TIF #3) NORTH COMMERCIAL	21,406.00	18,885.00	18,885.42	0.42	1.0000
20-1998	IMPACT FEES	-	-	-	-	-
20-1999	OTHER REVENUE FROM LOCAL SOURCES	2,139.88	-	-	-	-
20-1999-2	E-RATE REFUND	-	-	-	-	-
20-3925	SCHOOL MAINTENANCE GRANT	-	50,000.00	50,000.00	-	1.0000
20-4994	ESSER III	-	123,065.00	85,912.00	(37,153.00)	0.6981
			870,000.00	870,000.00	-	1.0000
TOTAL RECEIPTS FOR O & M FUND		761,279.57	1,714,996.43	1,786,736.74	71,740.31	1.0418

DIMMICK #175 BUDGET TO ACTUAL-RECEIPTS

FOR THE MONTH ENDED JUNE 30, 2022

BOND AND INTEREST FUND 30						
30-1112	TAXES - FIRST PRIOR YEAR	52,449.23	88,767.00	88,220.95	(546.05)	0.9938
30-1500	INTEREST INCOME	80.00	200.00	92.88	(107.12)	0.4644
30-7999-1	FROM O & M FOR DEBT CERT P -'11/BOND P&I -'11	129,635.00	170,000.00	170,000.00	-	1.0000
TOTAL RECEIPTS FOR BOND AND INTEREST FUND		182,164.23	258,967.00	258,313.83	(653.17)	0.9975

TRANSPORTATION FUND 40						
40-1112	TAXES FIRST PRIOR YEAR	157,112.01	154,849.00	153,896.72	(952.28)	0.9939
40-1230	CORP PERS PROP REPLACEMENT TAX	35,000.00	25,000.00	75,731.35	50,731.35	3.0293
40-1500	INTEREST INCOME	140.00	200.00	133.13	(66.87)	0.6657
40-1999	OTHER REVENUE FROM LOCAL SOURCES	-	-	-	-	-
40-3500	TRANSPORTATION AID - REGULAR (CUR)	44,563.11	34,600.00	43,720.01	9,120.01	1.2636
40-3510	TRANSPORTATION AID - SPECIAL ED (CUR)	2,489.62	950.00	236.12	(713.88)	0.2485
TOTAL RECEIPTS FOR TRANSPORTATION FUND		239,304.74	215,599.00	273,717.33	58,118.33	1.2696

IMRF/SOCIAL SECURITY FUND 50						
50-1112	TAXES - IMRF - PRIOR YEAR	-	-	-	-	-
50-1152	TAXES - SOC/SEC MED - PRIOR YEAR	35,008.25	34,002.00	33,793.35	(208.65)	0.9939
50-1230	PERSONAL PROPERTY REPLACEMENT TAX	5,000.00	5,000.00	5,000.00	-	1.0000
50-1500	INTEREST INCOME	45.00	60.00	47.51	(12.49)	0.7918
TOTAL RECEIPTS FOR IMRF/SOCIAL SECURITY FUND		40,053.25	39,062.00	38,840.86	(221.14)	0.9943

WORKING CASH 70						
70-1112	TAXES FIRST PRIOR YEAR	65,463.35	64,507.00	64,110.68	(396.32)	0.9939
70-1500	INTEREST INCOME	30.00	35.00	29.48	(5.52)	0.8423
TOTAL RECEIPTS FOR WORKING CASH FUND		65,493.35	64,542.00	64,140.16	(401.84)	0.9938

TORT FUND 80						
80-1112	TORT-LIABILITY TAXES PRIOR YEAR	80,008.06	85,012.00	84,489.45	(522.55)	0.9939
80-1500	INTEREST INCOME	35.00	35.00	33.52	(1.48)	0.9577
TOTAL RECEIPTS FOR TORT FUND		80,043.06	85,047.00	84,522.97	(524.03)	0.9938

DIMMICK #175 BUDGET TO ACTUAL-DISBURSEMENTS

FOR THE MONTH ENDED JUNE 30, 2022

EDUCATION FUND 20						
ACCOUNT NUMBER	DESCRIPTION	FY'23	FY' 22		Variance	% Expended
		BUDGETED	BUDGETED (1)	YTD ACTIVITY (2)	Favorable (Unfavorable)	
INSTRUCTION - REG ED:						
10-1110-110	TEACHERS' SALARIES - REGULAR	555,000.00	575,000.00	555,798.40	19,201.60	0.9666
10-1110-111	PARAPROFESSIONAL (100%) (C. Fanti)	25,500.00	12,000.00	9,775.92	2,224.08	0.8147
10-1110-113	RTL/FLEX COORD. (L. PETERSEN)	81,259.88	76,660.26	75,187.09	-	0.9808
10-1110-121	TEACHERS' SALARIES - SUBSTITUTE	8,000.00	10,000.00	5,534.50	4,465.50	0.5535
10-1110-122	LIBRARIAN	3,500.00	3,210.00	3,025.47	184.53	0.9425
10-1110-123	POST RETIREMENT COMPENSATION	5,000.00	-	-	-	-
10-1110-210	EMPLOYEE TRS PAYMENT (4%)	30,000.00	15,500.00	13,694.73	1,805.27	0.8835
10-1110-221	BENEFITS - LIFE INSURANCE	540.00	600.00	483.00	117.00	0.8050
10-1110-222	BENEFITS - MEDICAL INSURANCE (TIP)	143,633.08	131,500.00	129,496.59	2,003.41	0.9848
10-1110-223	BENEFITS - MEDICAL INSURANCE (NON-TIP)	8,500.00	15,000.00	12,324.31	2,675.69	0.8216
10-1110-230	BENEFITS - EMPLOYEE NEC/THIS	15,000.00	14,900.00	10,054.62	4,845.38	0.6748
10-1110-310	PURCHASED SERVICES - GENERAL	12,000.00	11,000.00	8,402.59	2,597.41	0.7639
10-1110-311	FIELD TRIPS	5,000.00	3,000.00	-	3,000.00	-
10-1110-312	PURCHASED SERVICES - DIGITAL	10,000.00	11,000.00	6,447.72	4,552.28	0.5862
10-1110-316	PROF. DEVELOPMENT- TEACHERS	5,000.00	20,000.00	1,486.00	18,514.00	0.0743
10-1110-332	TRAVEL EXPENSE (STAFF)	20.00	2,000.00	591.36	1,408.64	0.2957
10-1110-334	IN-SCHOOL ASSEMBLIES	-	-	-	-	-
10-1110-335	ENRICHMENT PROGRAMS/MATERIALS	5,000.00	3,000.00	3,034.46	(34.46)	1.0115
10-1110-410	GENERAL SUPPLIES	35,000.00	30,000.00	19,406.60	10,593.40	0.6469
10-1110-412	LIBRARY MATERIALS	500.00	500.00	266.31	233.69	0.5326
10-1110-415	P.E. UNIFORMS (GRADES 5-8)	1,500.00	1,000.00	1,242.00	(242.00)	1.2420
10-1110-417	HEALTHY EATING	-	1,500.00	1,024.44	475.56	0.6830
10-1110-420	TECHNOLOGY LEASE	27,500.00	12,000.00	9,659.33	2,340.67	0.8049
10-1110-421	TECHNOLOGY PURCHASE	3,000.00	5,000.00	3,517.85	1,482.15	0.7036
10-1110-422	STEM MODULES	-	-	-	-	-
10-1110-460	YEARBOOK	1,800.00	1,400.00	-	1,400.00	-
10-1110-540	CAPITAL OUTLAY - EQUIPMENT	5,000.00	10,000.00	9,123.55	876.45	0.9124
10-1110-610	OTHER OBJECTS/DUES	3,000.00	2,790.00	277.94	2,512.06	-
INSTRUCTION - SPECIAL ED:						
10-1205-111	L.D. SALARIES (70%) (K. ZIELINSKI)	33,400.00	32,266.00	32,152.32	113.68	0.9965
10-1205-113	IDEA FUNDED PARAPROFESSIONAL (70%) (A. PASINI)	14,300.00	14,800.00	14,800.00	-	1.0000
10-1205-210	EMPLOYEE TRS PAYMENT	5,500.00	3,000.00	2,700.18	299.82	0.9001
10-1205-221	BENEFITS - L.D. LIFE INSURANCE	36.00	40.00	36.00	4.00	0.9000
10-1205-222	BENEFITS - L.D. HEALTH INS/STIPEND	5,000.00	5,000.00	5,000.00	-	1.0000
10-1205-230	BENEFITS - L.D. EMPLOYER NEC/THIS/TRS	705.00	660.00	588.03	71.97	0.8910
10-1205-301	L.D. PURCHASED SERVICES (EMBRACE/MEDICAID)	400.00	-	-	-	-
10-1205-316	IDEA PROF. DEVELOPMENT	500.00	1,000.00	135.99	864.01	0.1360
10-1205-411	CLASSROOM SUPPLIES	1,000.00	1,000.00	91.51	908.49	0.0915
10-1205-500	CAPITAL OUTLAY	-	-	-	-	-
INSTRUCTION - EXTRACURRICULAR						
10-1500-111	EXTRACURRICULAR SALARIES (100%)	30,450.00	35,050.00	29,796.36	5,253.64	0.8501
10-1500-112	SUPERVISION	1,500.00	1,500.00	-	1,500.00	-
10-1500-230	BENEFITS - NEC/THIS	-	-	-	-	-
10-1500-310	REFEREES	3,800.00	3,000.00	3,240.00	(240.00)	1.0800
10-1500-311	COACHES TRAVEL REIMBURSEMENT	1,500.00	1,500.00	-	1,500.00	-
10-1500-410	SUPPLIES/UNIFORMS/BANQUET	4,000.00	2,500.00	1,377.96	1,122.04	0.5512
10-1500-510	CAPITAL OUTLAY	-	-	-	-	-
10-1500-610	OTHER OBJECTS/DUES	3,000.00	2,500.00	2,625.50	(125.50)	1.0502
SUPPORT SERVICES - SOCIAL WORKER:						
10-2113-110	SOCIAL WORKER/COUNSELOR (40%) (ALDERMAN)	13,500.00	13,500.00	13,500.00	-	1.0000
10-2113-210	EMPLOYEE TRS PAYMENT	1,420.00	1,600.00	1,114.57	485.43	0.6966
10-2113-230	BENEFITS - NEC/THIS	300.00	410.00	280.90	129.10	0.6851
10-2113-300	PURCH SERVICES	-	-	-	-	-
10-2113-410	SUPPLIES	1,000.00	750.00	192.56	557.44	0.2567
SUPPORT SERVICES - HEALTH:						
10-2130-100	HEALTH RELATED SALARIES	200.00	250.00	-	250.00	-
10-2130-310	HEALTH PURCHASED SERVICES	-	-	-	-	-
10-2190-310	PURCHASED SERVICES - OT/PT	15,000.00	15,000.00	10,009.98	4,990.02	0.6673

DIMMICK #175 BUDGET TO ACTUAL-DISBURSEMENTS

FOR THE MONTH ENDED JUNE 30, 2022

EDUCATION FUND 20						
ACCOUNT NUMBER	DESCRIPTION	FY' 23	FY' 22		Variance Favorable (Unfavorable)	% Expended
		BUDGETED	BUDGETED (1)	YTD ACTIVITY (2)		
FEDERAL GRANT EXPENDITURES						
10-2210-101	TITLE I PARAPROFESSIONAL (100%) (V. KELLY)	20,500.00	31,670.00	35,358.00	(3,688.00)	1.1165
10-2210-200	TITLE I PARAPROFESSIONAL BENEFITS	-	-	-	-	-
10-2210-400	TITLE I RESOURCES/MATERIALS	28.00	40.00	40.00	-	1.0000
10-2211-100	TITLE II SUBSTITUTE COSTS	-	-	-	-	-
10-2211-303	TITLE II PROFESSIONAL DEVELOPMENT	7,035.00	6,167.00	6,167.00	-	1.0000
10-2212-300	TITLE IV SERVICES	2,000.00	-	-	-	-
10-2212-400	TITLE IV SUPPLIES	1,000.00	-	-	-	-
10-2213-302	RURAL EDUCATION ACHIEVEMENT PROGRAM	17,300.00	17,346.00	17,436.73	(90.73)	1.0052
10-2215-100	ESSER III RTI ACADEMIC SUPPORT	33,605.00	13,000.00	5,921.05	7,078.95	0.4555
10-2215-106	ESSER III SOC/EMOTION SALARY (60%) M. ALDERMAN	20,250.00	12,000.00	8,522.00	3,478.00	0.7102
10-2215-200	ESSER III SOC/EMOTION TRS (10.49%) (60%) M. ALDERMAN	2,125.00	-	-	-	-
SUPPORT SERVICES - TESTING:						
10-2230-410	LOCAL ASSESSMENT/AIMS WEB	1,100.00	1,010.00	1,007.50	2.50	0.9975
SUPPORT SERVICES - BOARD OF EDUCATION:						
10-2310-111	SALARY - TREASURER	1,680.00	1,560.00	1,560.00	-	1.0000
10-2310-112	SALARY - BOARD SECRETARY	1,540.00	1,300.00	1,200.00	100.00	0.9231
10-2310-261	UNEMPLOYMENT COMP - TEACHERS	-	-	-	-	-
10-2310-310	PURCHASED SERVICES - LEGAL	20,000.00	25,000.00	17,886.11	7,113.89	0.7154
10-2310-311	PURCHASED SERVICES - AUDIT	8,200.00	7,700.00	7,700.00	-	1.0000
10-2310-312	PURCH SERV - PROF DEV/TRAVEL	10,000.00	8,000.00	7,816.32	183.68	0.9770
10-2310-313	PURCHASED SERVICES	-	-	-	-	-
10-2310-350	PURCH SERV - ADVERTISING LEGAL	1,100.00	1,000.00	578.62	421.38	0.5786
10-2310-390	PURCH SERV - TEACHER RECOGNITION	3,500.00	2,500.00	2,660.97	(160.97)	1.0644
10-2310-410	SUPPLIES/ MATERIALS/JOURNALS	-	-	-	-	-
10-2310-420	POSTAGE	1,000.00	1,000.00	405.99	594.01	0.4060
10-2310-610	OTHER OBJECTS/DUES	3,000.00	3,000.00	1,682.50	1,317.50	0.5608
10-2310-630	INVESTMENT EXPENSE	4,000.00	4,000.00	2,209.93	1,790.07	0.5525
SUPPORTING SERVICES - SUPERINTENDENT:						
10-2320-110	SUPERINTENDENT SALARY (80%)	108,300.00	105,696.80	103,996.44	1,700.36	0.9839
10-2320-111	ADMIN SECRETARY SALARY (20%)(C. WINEINGER)	7,000.00	8,000.00	6,827.33	1,172.67	0.8534
10-2320-210	SUPT. TRS (BD PAID) (80%)	12,325.00	12,170.00	11,521.57	648.43	0.9467
10-2320-221	SUPT. LIFE INS (100%)	72.00	80.00	72.00	8.00	0.9000
10-2320-222	SUPT. HEALTH INSURANCE/STIPEND (100%)	20,200.00	19,500.00	17,989.79	1,510.21	0.9226
10-2320-224	SUPT. SECRETARY LIFE INS. (100%)	36.00	40.00	36.00	4.00	0.9000
10-2320-225	SUPT. SECRETARY HEALTH INS/ANNUITY (100%)	3,000.00	4,000.00	2,875.00	1,125.00	0.7188
10-2320-230	SUPT - NEC/THIS (80%)	2,800.00	3,575.00	2,752.82	822.18	0.7700
10-2320-312	SUPT - PROFESSIONAL DEVELOPMENT	-	1,500.00	302.00	1,198.00	-
10-2320-315	SUPT - OFFICE/TRAVEL/MILEAGE	-	-	-	-	-
10-2320-410	SUPT - SUPPLIES/MATERIALS	-	-	-	-	-
10-2320-610	SUPT - OTHER OBJECTS/DUES IASA, VOICE	2,500.00	1,300.00	2,422.61	(1,122.61)	1.8635
SUPPORTING SERVICES - OFFICE OF THE PRINCIPAL:						
10-2410-110	PRINCIPAL SALARY (100%) T. ROSSMAN	71,380.00	46,200.00	45,931.92	268.08	0.9942
10-2410-111	PRINCIPAL SECRETARY SALARY (100%) (Krolak)	34,000.00	35,000.00	31,754.81	3,245.19	0.9073
10-2410-112	PRINCIPAL/SUPERINTENDENT	6,500.00	8,500.00	8,500.00	-	1.0000
10-2410-113	ADMIN SECRETARY (60%) (C. WINEINGER)	22,300.00	22,000.00	20,481.80	1,518.20	0.9310
10-2410-210	PRINCIPAL TRS (BD PAID) (100%)	7,400.00	-	-	-	-
10-2410-220	PRINCIPAL HEALTH INS/STIPEND (50%)	5,050.00	-	-	-	-
10-2410-226	PRINCIPAL LIFE INS. (100%)	36.00	-	-	-	-
10-2410-224	BENEFITS - SECRETARY LIFE INSURANCE (100%)	36.00	40.00	36.00	4.00	0.9000
10-2410-225	BENEFITS - SEC. HEALTH INS/STIPEND (100%)	4,625.00	4,625.00	4,625.00	-	1.0000
10-2410-311	PRINCIPAL - PROF DEVELOPMENT	-	300.00	235.68	64.32	0.7856
10-2410-312	PRINCIPAL - OFFICE TRAVEL	1,000.00	500.00	610.88	(110.88)	1.2218
10-2410-600	PRINCIPAL - DUES AND OTHER OBJECTS	500.00	309.00	309.00	-	1.0000

DIMMICK #175 BUDGET TO ACTUAL-DISBURSEMENTS

FOR THE MONTH ENDED JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	FY' 23	FY' 22		Variance	
		BUDGETED	BUDGETED (1)	YTD ACTIVITY (2)	Favorable (Unfavorable)	% Expended
SUPPORTING SERVICES - FISCAL SERVICES:						
10-2520-320	PROFESSIONAL PURCHASED SERVICES (100%)	36,000.00	16,800.00	14,895.00	1,905.00	0.8866
SUPPORTING SERVICES - BUILDING:						
10-2540-310	COPY MAINTENANCE/RENT	3,500.00	3,500.00	3,307.12	192.88	0.9449
SUPPORTING SERVICES - FOOD SERVICES:						
10-2560-310	LUNCHES PURCHASED	5,000.00	6,000.00	2,445.92	3,554.08	0.4077
10-2560-410	SUPPLIES - PAPER PRODUCTS	300.00	250.00	150.56	99.44	0.6022
NON-PROGRAMMED:						
10-4100-300	TITLE II COOP PAYMENT TO ROE #35	1,000.00	1,000.00	1,000.00	-	1.0000
10-4100-301	ESSER II RE-ENGAGEMENT/OUTREACH ROE #35	2,285.00	2,285.00	2,285.00	-	1.0000
10-4100-310	MUSIC/BAND TEACHER	36,500.00	22,890.00	11,444.20	11,445.80	0.5000
10-4120-316	LEASE	17,650.00	14,985.00	14,352.52	632.48	0.9578
10-4120-317	IDEA LEASE PROFESSIONAL DEVELOPMENT	9,800.00	8,226.00	8,225.99	0.01	1.0000
10-4120-318	LEASE SPEECH SERVICES	47,600.00	46,250.59	46,250.59	-	1.0000
10-4120-319	PSYCHOLOGIST SERVICES (WALLACE GS)	12,500.00	11,200.00	11,885.00	(685.00)	1.0612
10-4120-320	LEASE PRESCHOOL SCREENING	3,700.00	3,323.00	3,322.03	0.97	0.9997
10-4310-600	ROE #35 ACADEMY	13,000.00	2,697.00	3,482.28	(785.28)	1.2912
10-4320-600	SPEC. ED TUITION	150,000.00	80,000.00	66,381.92	13,618.08	0.8298
10-6000-610	CONTINGENCIES	-	-	-	-	-
TOTAL DISBURSEMENTS FOR EDUCATION FUND		1,918,421.96	1,717,671.65	1,556,348.16	159,850.32	0.9061

OPERATIONS AND MAINTENANCE FUND 20						
20-2540-111	CUSTODIAN SALARY (80%) (Ray Seghi)	50,300.00	48,000.00	41,587.20	6,412.80	0.8664
20-2540-112	CUSTODIAN SALARY - O.T. (100%) (Ray Seghi)	16,500.00	12,000.00	9,832.50	2,167.50	0.8194
20-2540-113	BUILDING - SUPERVISION - RENTAL	-	-	-	-	-
20-2540-120	BUILDING - TEMP WAGES	10,000.00	15,000.00	3,348.91	11,651.09	0.2233
20-2540-222	BENEFITS - HOSPITAL INSURANCE	30,690.00	29,200.00	26,930.60	2,269.40	0.9223
20-2540-223	BENEFITS - LIFE INSURANCE	36.00	40.00	36.00	4.00	0.9000
20-2540-310	BUILDING REPAIRS/SERVICE	220,000.00	1,150,000.00	1,013,411.20	136,588.80	0.8812
20-2540-315	GARBAGE	2,300.00	2,160.00	2,320.80	(160.80)	1.0744
20-2540-316	BUILDING INSURANCE	26,700.00	23,340.00	23,340.00	-	1.0000
20-2540-317	MOWING	8,800.00	8,800.00	7,350.00	1,450.00	0.8352
20-2540-318	SNOW REMOVAL	5,500.00	3,500.00	4,995.00	(1,495.00)	1.4271
20-2540-320-1	INTERNET 2-T1 LINES E-RATE	13,500.00	13,500.00	13,235.76	264.24	0.9804
20-2540-320-2	TELEPHONE SERVICE	9,000.00	7,900.00	7,962.24	(62.24)	1.0079
20-2540-321	CUSTODIAN - TRAVEL	500.00	500.00	156.80	343.20	0.3136
20-2540-340	REAL ESTATE TAXES	375.00	360.00	351.30	8.70	0.9758
20-2540-410	SUPPLIES	35,000.00	37,000.00	29,238.37	7,761.63	0.7902
20-2540-465	GAS HEAT	22,000.00	18,000.00	16,894.96	1,105.04	0.9386
20-2540-466	ELECTRIC	45,000.00	45,000.00	36,790.29	8,209.71	0.8176
20-2540-500	CAPITAL OUTLAY	10,000.00	15,000.00	16,001.17	(1,001.17)	1.0667
20-6000-610	CONTINGENCY	-	10,000.00	-	10,000.00	-
20-8990-500	TRANS TO B & I FUND 30 (PR-2011)(ABATEMENT)	129,635.00	170,000.00	170,000.00	-	1.0000
20-8990-501	TRANS TO EDUCATION FUND 20 (INVESTMENT)	750,000.00	-	-	-	-
TOTAL DISBURSEMENTS FOR O & M FUND		1,385,836.00	1,609,300.00	1,423,783.10	185,516.90	0.8847

BOND AND INTEREST FUND 30						
30-5200-601	GO BONDS - INTEREST 2017	21,945.00	23,766.25	23,766.25	-	1.0000
30-5300-603	GO BONDS - PRINCIPAL 2017	110,000.00	65,000.00	65,000.00	-	1.0000
30-5400-600	OTHER OBJECTS - TRANS/MANAGE FEES	500.00	1,500.00	1,500.00	-	1.0000
TOTAL DISBURSEMENTS FOR BOND AND INTEREST FUND		132,445.00	90,266.25	90,266.25	-	1.0000

DIMMICK #175 BUDGET TO ACTUAL-DISBURSEMENTS

FOR THE MONTH ENDED JUNE 30, 2022

TRANSPORTATION FUND 40						
ACCOUNT NUMBER	DESCRIPTION	FY' 23	FY' 22	YTD ACTIVITY	Variance	
		BUDGETED	BUDGETED (1)		(2)	Favorable (Unfavorable)
40-2550-325	PURCH SERV-REGULAR	185,000.00	200,000.00	170,721.50	29,278.50	0.8536
40-2550-330	EXTRACURRICULAR NON-REIMB	5,000.00	5,000.00	1,863.50	3,136.50	0.3727
40-2550-334	SPECIAL ED TRANSPORTATION SERVICES	40,000.00	30,000.00	23,576.72	6,423.28	0.7859
40-6000-610	CONTINGENCIES	-	-	-	-	-
40-8130-500	TRANSFER TO O&M FUND - ONE-TIME PERMANENT	-	-	-	-	-
TOTAL DISBURSEMENTS FOR TRANSPORTATION FUND		230,000.00	235,000.00	196,161.72	38,838.28	0.8347

IMRF/SOCIAL SECURITY FUND 50						
50-1110-210	TEACHER (SS) MEDICARE	11,500.00	11,500.00	11,001.80	498.20	0.9567
50-1110-211	SUB. TEACHER (SS) MEDICARE	300.00	300.00	99.53	200.47	0.3318
50-1110-212	PARAPROFESSIONAL (SS) MEDICARE (REGULAR/TITLE I	3,800.00	3,280.00	3,477.20	(197.20)	1.0601
50-1110-214	PARAPROFESSIONAL IMRF (REGULAR/TITLE I)	600.00	1,000.00	537.64	462.36	0.5376
50-1205-210	SPECIAL EDUCATION TEACHER (SS) MEDICARE	795.00	780.00	760.55	19.45	0.9751
50-1205-212	SPECIAL EDUCATION AIDE (SS) MEDICARE	1,477.00	1,425.00	1,740.85	(315.85)	1.2216
50-1205-213	SPECIAL EDUCATION AIDE IMRF	450.00	450.00	257.43	192.57	0.5721
50-1500-210	ATHLETICS (SS) MEDICARE	550.00	250.00	535.50	(285.50)	2.1420
50-2113-210	SOCIAL WORKER (SS) MEDICARE	400.00	400.00	319.32	80.68	0.7983
50-2310-211	TREASURER (SS) MEDICARE	125.00	125.00	119.34	5.66	0.9547
50-2320-210	SUPERINTENDENT (SS) MEDICARE	2,200.00	2,100.00	2,039.00	61.00	0.9710
50-2320-212	ADMIN ASSISTANT (SS) MEDICARE (C. WINEINGER)	3,200.00	2,600.00	2,929.06	(329.06)	1.1266
50-2320-213	SUPT SECRETARY - IMRF	550.00	820.00	477.11	342.89	0.5818
50-2410-210	PRINCIPAL (SS) MEDICARE	1,300.00	-	-	-	-
50-2410-212	PRINCIPAL SECRETARY (SS) MEDICARE (J. KROLAK)	3,100.00	3,150.00	2,859.79	290.21	0.9079
50-2410-213	PRINCIPAL SECRETARY - IMRF	550.00	960.00	462.65	497.35	0.4819
50-2540-210	CUSTODIAN (SS) MEDICARE	6,500.00	6,500.00	5,199.24	1,300.76	0.7999
50-2540-213	CUSTODIAN IMRF	2,000.00	1,800.00	750.65	1,049.35	0.4170
50-6000-610	CONTINGENCIES	-	-	-	-	-
TOTAL DISBURSEMENTS FOR IMRF/SOC SEC FUND		39,397.00	37,440.00	33,566.66	3,873.34	0.8965

WORKING CASH FUND 70						
70-8110-710	PERM TRANSFER - FUND ABOLISHMENT	65,463.35	64,507.00	64,110.68	396.32	0.9939
70-8120-710	PERM TRANSFER - INTEREST	30.00	35.00	29.48	5.52	0.8423
TOTAL DISBURSEMENTS FOR WORKING CASH FUND		65,493.35	64,542.00	64,140.16	401.84	0.9938

TORT FUND 80						
80-2362-313	PURCH SERV - TREASURER'S BOND	138.00	219.00	219.00	-	1.0000
80-2362-330	PURCH SERV - WRK COMP/SCHL LDERS INS	8,857.17	8,258.00	6,116.00	2,142.00	0.7406
80-2363-300	UNEMPLOYMENT PLANS	-	-	-	-	-
80-2366-650	SEVERANCE AGREEMENTS	-	-	-	-	-
80-2367-111	CUSDTODIAN SALARY 20% (Ray Seghi)	12,600.00	17,000.00	12,854.93	4,145.07	0.7562
80-2367-112	L.D. SALARIES (30%) (K. Zielinski)	14,312.00	13,829.00	13,779.44	49.56	0.9964
80-2367-113	SUPERINTENDENT SECRETARY SALARY (20%)	7,000.00	8,000.00	6,827.24	1,172.76	0.8534
80-2367-114	SUPERINTENDENT SALARY (20%) (Ryan Linnig)	27,900.00	26,500.00	28,124.23	(1,624.23)	1.0613
80-2367-115	IDEA FUNDED TEACHER AIDE (30%) (A. PASINI)	6,125.00	3,700.00	4,456.15	(756.15)	1.2044
80-2367-210	SUPERINTENDENT TRS (20%)	3,085.00	3,100.00	2,880.50	219.50	0.9292
80-2367-222	SUPERINTENDENT HEALTH INSURANCE (20%)	-	-	-	-	-
80-2367-230	SUPERINTENDENT NEC/THIS (20%)	700.00	720.00	688.10	31.90	0.9557
80-2367-300	SECURITY SERVICES	1,650.00	1,650.00	1,650.00	-	1.0000
80-2367-400	LOSS PREVENTION SUPPLIES	-	-	-	-	-
80-2367-600	LEASE SPECIAL ED COOP PAYMENT (20%)	-	-	-	-	-
80-2369-310	PURCHASED SERVICES - LEGAL	-	-	-	-	-
80-2371-312	PURCH SERV - CRIM BACKGROUND CHECK	500.00	300.00	98.00	202.00	0.3267
80-2371-319	BUILDING INSURANCE	-	-	-	-	-
TOTAL DISBURSEMENTS FOR TORT FUND		82,867.17	83,276.00	77,693.59	5,582.41	0.9330