

Revenues Year-to-Date Compared to Budget

Report as of June 30, 2023

		FY 23	YTD	% of	FY 22	YTD	% of
		BUDGET	REVENUE	BUDGET	BUDGET	REVENUE	BUDGET
EDUCATIONAL FUND							
LOCAL	Property Taxes	\$8,689,150	\$8,727,294	100.44%	\$8,165,081	\$8,236,074	100.87%
	CPPRT	\$411,060	\$432,467	105.21%	\$200,032	\$345,716	172.83%
	Interest	\$79,613	\$207,919	261.16%	\$1,750	\$7,111	406.34%
	Fees/Lunches	\$135,860	\$109,599	80.67%	\$50,000	\$122,777	245.55%
	Other	\$207,443	\$204,985	98.82%	\$274,552	\$365,217	133.02%
	Total Local	\$9,523,126	\$9,682,264	101.67%	\$8,691,415	\$9,076,895	104.44%
STATE	General State Aid	\$591,000	\$591,849	100.14%	\$591,000	\$591,763	100.13%
	Special Ed	\$75,000	\$93,750	125.00%	\$60,569	\$60,569	100.00%
	Other	\$15,190	\$4,787	31.52%	\$8,308	\$8,308	100.00%
	Total State	\$681,190	\$690,386	101.35%	\$659,877	\$660,640	100.12%
FEDERAL	ESEA Grants	\$71,030	\$114,105	160.64%	\$82,206	\$69,882	85.01%
	IDEA Grants	\$304,625	\$279,492	91.75%	\$263,778	\$272,911	103.46%
	ESSER Grants	\$132,523	\$140,496	106.02%	\$251,637	\$369,035	146.65%
	Other Federal	\$78,400	\$122,257	155.94%	\$61,896	\$0	0.00%
	Total Federal	\$586,578	\$656,351	111.89%	\$659,517	\$711,828	107.93%
TOTAL ED FUND		\$10,790,894	\$11,029,002	102.21%	\$10,010,809	\$10,449,363	104.38%
O&M FUND							
LOCAL	Property Taxes	\$852,060	\$855,967	100.46%	\$1,238,187	\$1,249,014	100.87%
	Interest	\$17,972	\$48,528	270.02%	\$700	\$2,444	349.14%
	Other	\$24,000	\$28,875	120.31%	\$24,700	\$29,375	118.93%
	Total Local	\$894,032	\$933,371	104.40%	\$1,263,587	\$1,280,833	101.36%
STATE	State Grants	\$50,000	\$50,000	100.00%	\$0	\$17,409	0
	Total State	\$50,000	\$50,000	100.00%	\$0	\$17,409	0
TOTAL O&M FUND		\$944,032	\$983,371	104.17%	\$1,263,587	\$1,298,242	102.74%
DEBT SERVICE FUND							
LOCAL	Property Taxes	\$686,600	\$689,614	100.44%	\$674,531	\$680,415	100.87%
	Interest	\$5,087	\$7,131	140.18%	\$40	\$216	540.00%
	Total Local	\$691,687	\$696,745	100.73%	\$674,571	\$680,631	100.90%
TOTAL DS FUND		\$691,687	\$696,745	100.73%	\$674,571	\$680,631	100.90%
TRANSPORTATION FUND							
LOCAL	Property Taxes	\$198,542	\$199,414	100.44%	\$240,027	\$242,184	100.90%
	Interest	\$5,193	\$12,413	239.03%	\$175	\$675	385.71%
	Fees	\$0	\$4,079		\$0	\$0	0.00%
	Total Local	\$203,735	\$215,905	105.97%	\$240,202	\$242,859	101.11%
STATE	Regular Trans	\$63,978	\$57,449	89.80%	\$60,000	\$60,674	101.12%
	SpEd Trans	\$63,040	\$62,375	98.95%	\$60,000	\$37,550	62.58%
	Total State	\$127,018	\$119,825	94.34%	\$120,000	\$98,224	81.85%
TOTAL TRANS FUND		\$330,753	\$335,730	101.50%	\$360,202	\$341,083	94.69%
IMRF FUND							
LOCAL	Property Taxes	\$130,619	\$131,193	100.44%	\$39,556	\$39,969	101.04%
	CPPRT	\$21,635	\$22,762	105.21%	\$11,000	\$19,011	172.83%
	Interest	\$2,071	\$6,896	332.99%	\$200	\$285	142.50%
	Total Local	\$154,325	\$160,851	104.23%	\$50,756	\$59,265	116.76%
FEDERAL	ESSER	\$1,386	\$2,138	154.22%	\$50	\$1,139	2278.00%
	IDEA/ESEA	\$250	\$610	244.14%	\$50	\$0	0.00%
	Total Federal	\$1,636	\$2,748	167.96%	\$100	\$1,139	1139.00%
TOTAL IMRF FUND		\$155,961	\$163,599	104.90%	\$50,856	\$60,404	118.77%
CAPITAL FUND							
LOCAL	Interest	\$10,456	\$5,089	48.67%	\$5	\$649	12980.00%
	Other	\$72,000	\$75,908	105.43%	\$0	\$0	
	Total Local	\$82,456	\$80,996	98.23%	\$5	\$649	12980.00%
AT	Other	\$36,000	\$0	0.00%	\$0	\$50,000	0

State	Total State	\$36,000	\$0	0.00%	\$0	\$50,000	0
	TOTAL CAPITAL FUND	\$118,456	\$80,996	68.38%	\$5	\$50,649	1012980.00%
	WORKING CASH FUND						
Local	Interest	\$30,759	\$92,251	299.91%	\$2,000	\$4,253	212.65%
	Total Local	\$30,759	\$92,251	299.91%	\$2,000	\$4,253	212.65%
	TOTAL WC FUND	\$30,759	\$92,251	299.91%	\$2,000	\$4,253	212.65%
	LOCAL	\$11,580,120	\$11,862,384	102.44%	\$10,922,536	\$11,345,385	103.87%
	STATE	\$844,208	\$810,211	95.97%	\$779,877	\$758,864	97.31%
	FEDERAL	\$588,214	\$659,099	112.05%	\$659,617	\$730,376	110.73%
	TOTAL ALL FUNDS	\$13,062,542	\$13,381,694	102.44%	\$12,362,030	\$12,884,625	104.23%

Expenditures Year-to-Date Compared to Budget

Report as of June 30, 2023

EDUCATIONAL FUND	FY 23 BUDGET	YTD EXPENSES	% of BUDGET	FY 22 BUDGET	YTD EXPENSES	% of BUDGET
Salaries	\$6,075,198	\$6,016,304	99.03%	\$6,083,074	\$5,880,313	96.67%
Benefits	\$1,158,118	\$1,134,593	97.97%	\$1,124,137	\$1,076,196	95.74%
Purchased Services	\$924,045	\$947,208	102.51%	\$731,896	\$702,071	95.92%
Supplies	\$503,206	\$386,102	76.73%	\$377,039	\$488,699	129.61%
Other	\$1,363,776	\$1,187,044	87.04%	\$1,192,120	\$1,173,145	98.41%
Cap/Noncap Outlay	\$90,983	\$111,434	122.48%	\$10,000	\$126,641	1266.41%
FUND TOTAL	\$10,115,326	\$9,782,685	96.71%	\$9,518,266	\$9,447,065	99.25%
O&M FUND						
Purchased Services	\$462,250	\$495,919	107.28%	\$396,924	\$401,077	101.05%
Supplies	\$173,000	\$174,733	101.00%	\$148,300	\$181,964	122.70%
Capitalized Outlay	\$100,000	\$119,201	0.00%	\$113,000	\$129,165	114.31%
Noncapitalized Outlay	\$8,500	\$10,271	120.84%	\$7,000	\$7,888	112.69%
FUND TOTAL	\$743,750	\$800,124	107.58%	\$665,224	\$720,094	108.25%
DEBT SERVICE FUND						
Purchased Services	\$2,800	\$2,793	99.75%	\$2,800	\$2,475	88.39%
Other	\$1,321,415	\$1,315,698	99.57%	\$1,312,678	\$1,391,915	106.04%
FUND TOTAL	\$1,324,215	\$1,318,491	99.57%	\$1,315,478	\$1,394,390	106.00%
TRANSPORTATION FUND						
Salaries	\$1,525	\$3,050	200.00%	\$12,034	\$26,146	217.27%
Benefits	\$187	\$186	99.47%	\$178	\$188	105.62%
Purchased Services	\$535,000	\$516,106	96.47%	\$492,200	\$440,874	89.57%
FUND TOTAL	\$536,712	\$519,342	96.76%	\$504,412	\$467,208	92.62%
IMRF FUND						
Benefits	\$171,638	\$164,707	95.96%	\$192,679	\$172,541	89.55%
FUND TOTAL	\$171,638	\$164,707	95.96%	\$192,679	\$172,541	89.55%
CAPITAL FUND						
Capitalized Outlay	\$1,031,400	\$1,031,400	100.00%	\$92,000	\$87,396	95.00%
FUND TOTAL	\$1,031,400	\$1,031,400	100.00%	\$92,000	\$87,396	95.00%
TOTAL ALL FUNDS						
Salaries	\$6,076,723	\$6,019,354	99.06%	\$6,095,108	\$5,906,459	96.90%
Benefits	\$1,329,943	\$1,299,486	97.71%	\$1,316,994	\$1,248,925	94.83%
Purchased Services	\$1,924,095	\$1,962,026	101.97%	\$1,623,820	\$1,546,497	95.24%
Supplies	\$676,206	\$560,835	82.94%	\$525,339	\$670,663	127.66%
Capitalized Outlay	\$1,031,400	\$1,150,601	111.56%	\$92,000	\$216,561	235.39%
Other	\$2,785,191	\$2,502,742	89.86%	\$2,504,798	\$2,565,060	102.41%
Noncapitalized Outlay	\$99,483	\$121,705	122.34%	\$17,000	\$134,529	791.35%
TOTAL	\$13,923,041	\$13,616,749	97.80%	\$12,175,059	\$12,288,694	100.93%
TOTAL OPERATING FUNDS						
Salaries	\$6,076,723	\$6,019,354	99.06%	\$6,095,108	\$5,906,459	96.90%
Benefits	\$1,329,943	\$1,299,486	97.71%	\$1,316,994	\$1,248,925	94.83%
Purchased Services	\$1,921,295	\$1,959,233	101.97%	\$1,621,020	\$1,544,022	95.25%
Supplies	\$676,206	\$560,835	82.94%	\$525,339	\$670,663	127.66%
Other	\$1,363,776	\$1,187,044	87.04%	\$1,192,120	\$1,173,145	98.41%
Cap/Noncap Outlay	\$199,483	\$240,906	120.77%	\$17,000	\$263,694	1551.14%

TOTAL	\$11,567,426	\$11,266,858	97.40%	\$10,767,581	\$10,806,908	100.37%
--------------	---------------------	---------------------	---------------	---------------------	---------------------	----------------

Fund Balances as of:

6/30/2023

	Educational	Operations	Debt Service	Transportation	IMRF	Capital	Working Cash	Total	Operating Total
BEGINNING BALANCE	#####	#####	\$ 178,876.00	\$ 418,076.00	\$ 210,685.00	#####	#####	#####	#####
REVENUES	#####	\$ 983,370.83	\$ 696,745.27	\$ 335,729.93	\$ 163,599.16	\$ 80,996.27	\$ 92,250.56	#####	#####
EXPENDITURES	#####	\$ 800,124.00	#####	\$ 519,342.00	\$ 164,707.00	#####	\$ -	#####	#####
TRANSFERS IN (OUT)		#####	\$ 638,287.50					\$ -	#####
ENDING BALANCE	#####	\$ 762,964.33	\$ 195,417.77	\$ 234,463.93	\$ 209,577.16	\$ 80,191.27	#####	#####	#####
REVENUES OVER EXPENDITURE	#####	#####	\$ 16,541.77	#####	\$ (1,107.84)	#####	\$ 92,250.56	#####	\$ 698,806.80

BEGINNING BALANCE, REVENUES , EXPENDITURES and ENDING BALANCE

