

Revenues Year-to-Date Compared to Budget

Report as of September 30, 2022

		FY 23	YTD	% of	FY 22	YTD	% of
		BUDGET	REVENUE	BUDGET	BUDGET	REVENUE	BUDGET
EDUCATIONAL FUND							
LOCAL	Property Taxes	\$8,689,150	\$8,499,856	97.82%	\$8,165,081	\$7,996,673	97.94%
	CPPRT	\$411,060	\$7,751	1.89%	\$200,032	\$42,291	21.14%
	Interest	\$79,613	\$17,531	22.02%	\$1,750	\$381	21.77%
	Fees/Lunches	\$135,860	\$87,579	64.46%	\$50,000	\$91,664	183.33%
	Other	\$207,443	\$1,266	0.61%	\$274,552	\$16,884	6.15%
	Total Local	\$9,523,126	\$8,613,983	90.45%	\$8,691,415	\$8,147,893	93.75%
STATE	General State Aid	\$591,000	\$107,608	18.21%	\$591,000	\$107,476	18.19%
	Special Ed	\$75,000	\$0	0.00%	\$60,569	\$8,828	14.58%
	Other	\$15,190	\$91	0.60%	\$8,308	\$100	1.20%
	Total State	\$681,190	\$107,699	15.81%	\$659,877	\$116,404	17.64%
FEDERAL	ESEA Grants	\$71,030	\$0	0.00%	\$82,206	\$42,527	51.73%
	IDEA Grants	\$304,625	\$0	0.00%	\$263,778	\$56,209	21.31%
	ESSER Grants	\$132,523	\$0	0.00%	\$251,637	\$36,397	14.46%
	Other Federal	\$78,400	\$17,097	21.81%	\$61,896	\$0	0.00%
	Total Federal	\$586,578	\$17,097	2.91%	\$659,517	\$135,133	20.49%
TOTAL ED FUND		\$10,790,894	\$8,738,779	80.98%	\$10,010,809	\$8,399,430	83.90%
O&M FUND							
LOCAL	Property Taxes	\$852,060	\$832,670	97.72%	\$1,238,187	\$1,212,649	97.94%
	Interest	\$17,972	\$4,068	22.64%	\$700	\$119	17.00%
	Other	\$24,000	\$28,875	120.31%	\$6,700	\$29,375	438.43%
	Total Local	\$894,032	\$865,613	96.82%	\$1,245,587	\$1,242,143	99.72%
STATE	State Grants	\$50,000	\$0	0.00%	\$0	\$0 -	
	Total State	\$50,000	\$0	0.00%	\$0	\$0 -	
TOTAL O&M FUND		\$944,032	\$865,613	91.69%	\$1,245,587	\$1,242,143	99.72%
DEBT SERVICE FUND							
LOCAL	Property Taxes	\$686,600	\$671,643	97.82%	\$674,531	\$660,618	97.94%
	Interest	\$5,087	\$1,254	24.65%	\$40	\$13	32.50%
	Total Local	\$691,687	\$672,896	97.28%	\$674,571	\$660,631	97.93%
TOTAL DS FUND		\$691,687	\$672,896	97.28%	\$674,571	\$660,631	97.93%
TRANSPORTATION FUNI							
LOCAL	Property Taxes	\$198,542	\$194,217	97.82%	\$240,027	\$235,075	97.94%
	Interest	\$5,193	\$1,235	23.78%	\$175	\$39	22.29%
	Total Local	\$203,735	\$195,452	95.93%	\$240,202	\$235,114	97.88%
TE	Regular Trans	\$63,978	\$0	0.00%	\$60,000	\$8,499	14.17%

STA	SpEd Trans	\$63,040	\$0	0.00%	\$60,000	\$19,019	31.70%
	Total State	\$127,018	\$0	0.00%	\$120,000	\$27,518	22.93%
	TOTAL TRANS FUND	\$330,753	\$195,452	59.09%	\$360,202	\$262,632	72.91%
	IMRF FUND						
LOCAL	Property Taxes	\$130,619	\$127,774	97.82%	\$39,556	\$38,739	97.93%
	CPPRT	\$21,635	\$408	1.89%	\$11,000	\$0	0.00%
	Interest	\$2,071	\$497	24.01%	\$200	\$19	9.50%
	Total Local	\$154,325	\$128,680	83.38%	\$50,756	\$38,758	76.36%
FEDERAL	ESSER	\$1,386	\$0	0.00%	\$50	\$0	0.00%
	IDEA	\$250	\$0	0.00%	\$50	\$0	0.00%
	Total Federal	\$1,636	\$0	0.00%	\$100	\$0	0.00%
	TOTAL IMRF FUND	\$155,961	\$128,680	82.51%	\$50,856	\$38,758	76.21%
	CAPITAL FUND						
LOCAL	Interest	\$10,456	\$2,236	21.39%	\$5	\$0	0.00%
	Other	\$72,000	\$0	0.00%	\$0	\$0 -	
	Total Local	\$82,456	\$2,236	2.71%	\$5	\$0	0.00%
STATE	Other	\$36,000	\$0	0.00%	\$0	\$0 -	
	Total State	\$36,000	\$0	0.00%	\$0	\$0 -	
	TOTAL CAPITAL FUND	\$118,456	\$2,236	1.89%	\$5	\$0	0.00%
	WORKING CASH FUND						
LOCAL	Interest	\$30,759	\$7,223	23.48%	\$2,000	\$199	9.95%
	Total Local	\$30,759	\$7,223	23.48%	\$2,000	\$199	9.95%
	TOTAL WC FUND	\$30,759	\$7,223	23.48%	\$2,000	\$199	9.95%
	LOCAL	\$11,580,120	\$10,486,084	90.55%	\$10,904,536	\$10,324,738	94.68%
	STATE	\$844,208	\$107,699	12.76%	\$779,877	\$143,922	18.45%
	FEDERAL	\$588,214	\$17,097	2.91%	\$659,617	\$135,133	20.49%
	TOTAL ALL FUNDS	\$13,062,542	\$10,610,880	81.23%	\$12,344,030	\$10,603,793	85.90%

Expenditures Year-to-Date Compared to Budget

Report as of September 30, 2022

EDUCATIONAL FUND	FY 23 BUDGET	YTD EXPENSES	% of BUDGET	FY 22 BUDGET	YTD EXPENSES	% of BUDGET
Salaries	\$6,075,198	\$900,418	14.82%	\$6,083,074	\$872,991	14.35%
Benefits	\$1,158,118	\$144,529	12.48%	\$1,124,137	\$180,737	16.08%
Purchased Services	\$924,045	\$188,250	20.37%	\$731,896	\$280,408	38.31%
Supplies	\$503,206	\$263,053	52.28%	\$377,039	\$191,097	50.68%
Other	\$1,363,776	\$330,418	24.23%	\$1,192,120	\$409,189	34.32%
Noncapitalized Outlay	\$90,983	\$8,184	9.00%	\$10,000	\$3,381	33.81%
FUND TOTAL	\$10,115,326	\$1,834,852	18.14%	\$9,518,266	\$1,937,803	20.36%
O&M FUND						
Purchased Services	\$462,250	\$125,199	27.08%	\$396,924	\$115,123	29.00%
Supplies	\$173,000	\$16,511	9.54%	\$148,300	\$46,660	31.46%
Capitalized Outlay	\$100,000	\$16,100	0.00%	\$113,000	\$17,409	15.41%
Noncapitalized Outlay	\$8,500	\$0	0.00%	\$113,000	\$0	0.00%
FUND TOTAL	\$743,750	\$157,810	21.22%	\$771,224	\$179,192	23.23%
DEBT SERVICE FUND						
Purchased Services	\$2,800	\$0	0.00%	\$2,800	\$0	0.00%
Other	\$1,321,415	\$0	0.00%	\$1,312,678	\$0	0.00%
FUND TOTAL	\$1,324,215	\$0	0.00%	\$1,315,478	\$0	0.00%
TRANSPORTATION FUND						
Salaries	\$1,525	\$381	24.98%	\$12,034	\$6,290	52.27%
Benefits	\$187	\$47		\$178	\$47	26.40%
Purchased Services	\$535,000	\$17,010	3.18%	\$492,200	\$38,505	7.82%
FUND TOTAL	\$536,712	\$17,438	3.25%	\$504,412	\$44,842	8.89%
IMRF FUND						
Benefits	\$171,638	\$27,482	16.01%	\$192,679	\$30,792	15.98%
FUND TOTAL	\$171,638	\$27,482	16.01%	\$192,679	\$30,792	15.98%
CAPITAL FUND						
Capitalized Outlay	\$1,031,400	\$592,898	57.48%	\$92,000	\$24,754	26.91%
FUND TOTAL	\$1,031,400	\$592,898	57.48%	\$92,000	\$24,754	26.91%
TOTAL ALL FUNDS						
Salaries	\$6,076,723	\$900,799	14.82%	\$6,095,108	\$879,281	14.43%
Benefits	\$1,329,943	\$172,058	12.94%	\$1,316,994	\$211,576	16.07%

Purchased Services	\$1,924,095	\$330,459	17.17%	\$1,623,820	\$434,036	26.73%
Supplies	\$676,206	\$279,564	41.34%	\$525,339	\$237,757	45.26%
Capitalized Outlay	\$1,031,400	\$592,898	57.48%	\$92,000	\$42,163	45.83%
Other	\$2,785,191	\$330,418	11.86%	\$2,504,798	\$409,189	16.34%
Noncapitalized Outlay	\$99,483	\$8,184	8.23%	\$123,000	\$3,381	2.75%
TOTAL	\$13,923,041	\$2,614,380	18.78%	\$12,281,059	\$2,217,383	18.06%
TOTAL OPERATING FUNDS						
Salaries	\$6,076,723	\$900,799	14.82%	\$6,095,108	\$879,281	14.43%
Benefits	\$1,329,943	\$172,058	12.94%	\$1,316,994	\$211,576	16.07%
Purchased Services	\$1,921,295	\$330,459	17.20%	\$1,621,020	\$434,036	26.78%
Supplies	\$676,206	\$279,564	41.34%	\$525,339	\$237,757	45.26%
Other	\$1,363,776	\$330,418	24.23%	\$1,192,120	\$409,189	34.32%
Cap/Noncap Outlay	\$199,483	\$8,184	4.10%	\$123,000	\$20,790	16.90%
TOTAL	\$11,567,426	\$2,021,482	17.48%	\$10,873,581	\$2,192,629	20.16%

Fund Balances as of: September 30, 2022

	Educational	Operations	Debt Service	Transportation	IMRF	Capital	Working Cash	Total	Operating Total
BEGINNING BALANCE	\$2,595,215	\$1,233,824	\$117,313	\$551,771	\$213,157	\$1,030,594	\$2,990,739	\$8,732,613	\$7,584,706
REVENUES	\$8,738,779	\$865,613	\$672,896	\$195,452	\$128,680	\$2,236	\$7,223	\$10,610,880	\$9,935,747
EXPENDITURES	\$1,834,852	\$157,810	\$0	\$17,438	\$27,482	\$592,898	0	\$2,630,480	\$2,037,582
TRANSFERS IN (OUT)								\$0	\$0
ENDING BALANCE	\$9,499,142	\$1,941,627	\$790,209	\$729,785	\$314,355	\$439,932	\$2,997,962	\$16,713,013	\$15,482,871
REVENUES OVER EXPENDITURES	\$6,903,927	\$707,803	\$672,896	\$178,014	\$101,198	-\$590,662	\$7,223	\$7,980,400	\$7,898,165

BEGINNING BALANCE, REVENUES, EXPENDITURES and ENDING BALANCE

