

Revenues Year-to-Date Compared to Budget

Report as of August 31, 2022

		FY 23	YTD	% of	FY 22	YTD	% of
EDUCATIONAL FUND		BUDGET	REVENUE	BUDGET	BUDGET	REVENUE	BUDGET
LOCAL	Property Taxes	\$8,689,150	\$5,401,451	62.16%	\$8,165,081	\$5,199,893	63.68%
	CPPRT	\$411,060	\$7,751	1.89%	\$200,032	\$4,549	2.27%
	Interest	\$79,613	\$11,197	14.06%	\$1,750	\$294	16.83%
	Fees/Lunches	\$135,860	\$72,815	53.60%	\$50,000	\$73,324	146.65%
	Other	\$207,443	\$0	0.00%	\$274,552	\$6,741	2.46%
	Total Local	\$9,523,126	\$5,493,214	57.68%	\$8,691,415	\$5,284,801	60.80%
STATE	General State Aid	\$591,000	\$53,804	9.10%	\$591,000	\$53,738	9.09%
	Special Ed	\$75,000	\$0	0.00%	\$60,569	\$0	0.00%
	Other	\$15,190	\$0	0.00%	\$8,308	\$0	0.00%
	Total State	\$681,190	\$53,804	7.90%	\$659,877	\$53,738	8.14%
FEDERAL	ESEA Grants	\$71,030	\$0	0.00%	\$82,206	\$0	0.00%
	IDEA Grants	\$304,625	\$0	0.00%	\$263,778	\$0	0.00%
	ESSER Grants	\$132,523	\$0	0.00%	\$251,637	\$0	0.00%
	Other Federal	\$78,400	\$0	0.00%	\$61,896	\$0	0.00%
	Total Federal	\$586,578	\$0	0.00%	\$659,517	\$0	0.00%
TOTAL ED FUND	\$10,790,894	\$5,547,018	51.40%	\$10,010,809	\$5,338,539	53.33%	
O&M FUND							
LOCAL	Property Taxes	\$852,060	\$515,290	60.48%	\$1,238,187	\$788,595	63.69%
	Interest	\$17,972	\$2,570	14.30%	\$700	\$89	12.72%
	Other	\$24,000	\$0	0.00%	\$6,700	\$0	0.00%
	Total Local	\$894,032	\$517,860	57.92%	\$1,245,587	\$788,684	63.32%
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	\$517,860	54.86%	\$1,245,587	\$788,684	63.32%	
DEBT SERVICE FUND							
LOCAL	Property Taxes	\$686,600	\$426,812	62.16%	\$674,531	\$429,592	63.69%
	Interest	\$5,087	\$742	14.59%	\$40	\$5	13.65%
	Total Local	\$691,687	\$427,555	61.81%	\$674,571	\$429,597	63.68%
TOTAL DS FUND	\$691,687	\$427,555	61.81%	\$674,571	\$429,597	63.68%	
TRANSPORTATION FUND							
LOCAL	Property Taxes	\$198,542	\$123,420	62.16%	\$240,027	\$152,930	63.71%
	Interest	\$5,193	\$755	14.55%	\$175	\$30	16.98%
	Total Local	\$203,735	\$124,176	60.95%	\$240,202	\$152,960	63.68%
STATE	Regular Trans	\$63,978	\$0	0.00%	\$60,000	\$0	0.00%
	SpEd Trans	\$63,040	\$0	0.00%	\$60,000	\$0	0.00%
	Total State	\$127,018	\$0	0.00%	\$120,000	\$0	0.00%
TOTAL TRANS FUND	\$330,753	\$124,176	37.54%	\$360,202	\$152,960	42.47%	
IMRF FUND							
LOCAL	Property Taxes	\$130,619	\$81,198	62.16%	\$39,556	\$25,260	63.86%
	CPPRT	\$21,635	\$408	1.89%	\$11,000	\$250	2.27%
	Interest	\$2,071	\$302	14.56%	\$200	\$15	7.52%
	Total Local	\$154,325	\$81,907	53.07%	\$50,756	\$25,525	50.29%
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	\$81,907	52.52%	\$50,856	\$25,525	50.19%	
CAPITAL FUND							
LOCAL	Interest	\$10,456	\$1,565	14.97%	\$5	\$0	0.00%
	Other	\$72,000	\$0	0.00%	\$0	\$0 -	

LOCAL	Total Local	\$82,456	\$1,565	1.90%	\$5	\$0	0.00%
STATE	Other	\$36,000	\$0	0.00%	\$0	\$0 -	
STATE	Total State	\$36,000	\$0	0.00%	\$0	\$0 -	
	TOTAL CAPITAL FUND	\$118,456	\$1,565	1.32%	\$5	\$0	0.00%
	WORKING CASH FUND						
LOCAL	Interest	\$30,759	\$4,478	14.56%	\$2,000	\$150	7.51%
LOCAL	Total Local	\$30,759	\$4,478	14.56%	\$2,000	\$150	7.51%
	TOTAL WC FUND	\$30,759	\$4,478	14.56%	\$2,000	\$150	7.51%
	LOCAL	\$11,580,120	\$6,650,754	57.43%	\$10,904,536	\$6,681,718	61.27%
	STATE	\$844,208	\$53,804	6.37%	\$779,877	\$53,738	6.89%
	FEDERAL	\$588,214	\$0	0.00%	\$659,617	\$0	0.00%
	TOTAL ALL FUNDS	\$13,062,542	\$6,704,558	51.33%	\$12,344,030	\$6,735,456	54.56%

Expenditures Year-to-Date Compared to Budget

Report as of August 31, 2022

EDUCATIONAL FUND	FY 23 BUDGET	YTD EXPENSES	% of BUDGET	FY 22 BUDGET	YTD EXPENSES	% of BUDGET
Salaries	\$6,075,198	\$394,248	6.49%	\$6,083,074	\$364,928	6.00%
Benefits	\$1,158,118	\$54,566	4.71%	\$1,124,137	\$93,332	8.30%
Purchased Services	\$924,045	\$133,434	14.44%	\$731,896	\$226,401	30.93%
Supplies	\$503,206	\$241,660	48.02%	\$377,039	\$134,668	35.72%
Other	\$1,363,776	\$337,943	24.78%	\$1,192,120	\$174,473	14.64%
Noncapitalized Outlay	\$90,983	\$4,622	5.08%	\$10,000	\$676	6.76%
FUND TOTAL	\$10,115,326	\$1,166,473	11.53%	\$9,518,266	\$994,478	10.45%
O&M FUND						
Purchased Services	\$462,250	\$93,659	20.26%	\$396,924	\$34,036	8.57%
Supplies	\$173,000	\$10,765	6.22%	\$148,300	\$16,071	10.84%
Capitalized Outlay	\$100,000	\$0	0.00%	\$113,000	\$0	0.00%
Noncapitalized Outlay	\$8,500	\$0	0.00%	\$113,000	\$0	0.00%
FUND TOTAL	\$743,750	\$104,424	14.04%	\$771,224	\$50,107	6.50%
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	\$69,795	5.32%
FUND TOTAL	\$1,324,215	\$0	0.00%	\$1,315,478	\$69,795	5.31%
TRANSPORTATION FUND						
Salaries	\$1,525	\$254	16.67%	\$12,034	\$254	2.11%
Benefits	\$187	\$31		\$178	\$32	17.79%
Purchased Services	\$535,000	\$4,516	0.84%	\$492,200	\$198	0.04%
FUND TOTAL	\$536,712	\$4,801	0.89%	\$504,412	\$484	0.10%
IMRF FUND						
Benefits	\$171,638	\$13,053	7.60%	\$192,679	\$14,459	7.50%
FUND TOTAL	\$171,638	\$13,053	7.60%	\$192,679	\$14,459	7.50%
CAPITAL FUND						
Capitalized Outlay	\$1,031,400	\$324,752	31.49%	\$92,000	\$0	0.00%
FUND TOTAL	\$1,031,400	\$324,752	31.49%	\$92,000	\$0	0.00%
TOTAL ALL FUNDS						
Salaries	\$6,076,723	\$394,502	6.49%	\$6,095,108	\$365,182	5.99%
Benefits	\$1,329,943	\$67,649	5.09%	\$1,316,994	\$107,822	8.19%
Purchased Services	\$1,924,095	\$231,608	12.04%	\$1,623,820	\$260,635	16.05%
Supplies	\$676,206	\$252,425	37.33%	\$525,339	\$150,739	28.69%
Capitalized Outlay	\$1,031,400	\$324,752	31.49%	\$92,000	\$0	0.00%
Other	\$2,785,191	\$337,943	12.13%	\$2,504,798	\$244,268	9.75%
Noncapitalized Outlay	\$99,483	\$4,622	4.65%	\$123,000	\$676	0.55%
TOTAL	\$13,923,041	\$1,613,501	11.59%	\$12,281,059	\$1,129,323	9.20%
TOTAL OPERATING FUNDS						
Salaries	\$6,076,723	\$394,502	6.49%	\$6,095,108	\$365,182	5.99%
Benefits	\$1,329,943	\$67,649	5.09%	\$1,316,994	\$107,822	8.19%
Purchased Services	\$1,921,295	\$231,608	12.05%	\$1,621,020	\$260,635	16.08%
Supplies	\$676,206	\$252,425	37.33%	\$525,339	\$150,739	28.69%
Other	\$1,363,776	\$337,943	24.78%	\$1,192,120	\$174,473	14.64%
Cap/Noncap Outlay	\$199,483	\$4,622	2.32%	\$123,000	\$676	0.55%
TOTAL	\$11,567,426	\$1,288,750	11.14%	\$10,873,581	\$1,059,528	9.74%

Fund Balances as of: August 31, 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
REVENUES	\$5,547,018	\$517,860	\$427,555	\$124,176	\$81,907	\$1,565	\$4,478	\$6,704,558
EXPENDITURES	\$1,166,473	\$104,424	\$0	\$4,801	\$13,053	\$324,752	0	\$1,613,501
TRANSFERS IN (OUT)								\$0
ENDING BALANCE	\$6,975,760	\$1,647,260	\$544,868	\$671,146	\$282,011	\$707,407	\$2,995,217	\$13,823,670
REVENUES OVER EXPENDITURES	\$4,380,545	\$413,436	\$427,555	\$119,375	\$68,854	-\$323,187	\$4,478	\$5,091,057

BEGINNING BALANCE, REVENUES, EXPENDITURES and ENDING BALANCE

