

Revenues Year-to-Date Compared to Budget

Report as of January 31, 2022

		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	\$195,204	47.49%	\$200,032	\$76,523	38.26%
	Interest	\$79,613	\$85,393	107.26%	\$1,750	\$704	40.23%
	Fees/Lunches	\$135,860	\$99,445	73.20%	\$50,000	\$103,728	207.46%
	Other	\$207,443	\$92,761	44.72%	\$274,552	\$91,944	33.49%
	Total Local	\$9,523,126	\$9,200,098	96.61%	\$8,691,415	\$8,508,973	97.90%
STATE	General State Aid	\$591,000	\$322,824	54.62%	\$591,000	\$268,690	45.46%
	Special Ed	\$75,000	\$47,117	62.82%	\$60,569	\$20,807	34.35%
	Other	\$15,190	\$130	0.85%	\$8,308	\$50,900	612.66%
		Total State	\$681,190	\$370,070	54.33%	\$659,877	\$340,397
FEDERAL	ESEA Grants	\$71,030	\$523	0.74%	\$82,206	\$43,660	53.11%
	IDEA Grants	\$304,625	\$0	0.00%	\$263,778	\$250,040	94.79%
	ESSER Grants	\$132,523	\$34,193	25.80%	\$251,637	\$175,519	69.75%
	Other Federal	\$78,400	\$28,867	36.82%	\$61,896	\$0	0.00%
		Total Federal	\$586,578	\$63,583	10.84%	\$659,517	\$469,219
TOTAL ED FUND		\$10,790,894	\$9,633,752	89.28%	\$10,010,809	\$9,318,589	93.09%
O&M FUND							
LOCAL	Property Taxes	\$852,060	\$855,967	100.46%	\$1,238,187	\$1,249,014	100.87%
	Interest	\$17,972	\$18,938	105.37%	\$700	\$216	30.86%
	Other	\$24,000	\$28,875	120.31%	\$6,700	\$46,784	698.27%
		Total Local	\$894,032	\$903,780	101.09%	\$1,245,587	\$1,296,014
STATE	State Grants	\$50,000	\$50,000	100.00%	\$0	\$0 -	
		Total State	\$50,000	\$50,000	100.00%	\$0	\$0 -
TOTAL O&M FUND		\$944,032	\$953,780	101.03%	\$1,245,587	\$1,296,014	104.05%
DEBT SERVICE FUND							
LOCAL	Property Taxes	\$686,600	\$689,614	100.44%	\$674,531	\$680,415	100.87%
	Interest	\$5,087	\$5,136	100.96%	\$40	\$44	110.00%
		Total Local	\$691,687	\$694,750	100.44%	\$674,571	\$680,459
TOTAL DS FUND		\$691,687	\$694,750	100.44%	\$674,571	\$680,459	100.87%
TRANSPORTATION FUND							
LOCAL	Property Taxes	\$198,542	\$199,414	100.44%	\$240,027	\$242,184	100.90%
	Interest	\$5,193	\$5,282	101.72%	\$175	\$66	37.71%
		Total Local	\$203,735	\$204,696	100.47%	\$240,202	\$242,250
STATE	Regular Trans	\$63,978	\$28,520	44.58%	\$60,000	\$19,767	32.95%
	SpEd Trans	\$63,040	\$31,625	50.17%	\$60,000	\$12,517	20.86%
		Total State	\$127,018	\$60,145	47.35%	\$120,000	\$32,284
TOTAL TRANS FUND		\$330,753	\$264,841	80.07%	\$360,202	\$274,534	76.22%
IMRF FUND							
LOCAL	Property Taxes	\$130,619	\$131,193	100.44%	\$39,556	\$39,969	101.04%
	CPPRT	\$21,635	\$10,274	47.49%	\$11,000	\$4,208	38.25%
	Interest	\$2,071	\$2,480	119.77%	\$200	\$31	15.50%
		Total Local	\$154,325	\$143,948	93.28%	\$50,756	\$44,208
FEDERAL	ESSER	\$1,386	\$165	11.90%	\$50	\$283	566.00%
	IDEA	\$250	\$0	0.00%	\$50	\$0	0.00%
		Total Federal	\$1,636	\$165	10.09%	\$100	\$283
TOTAL IMRF FUND		\$155,961	\$144,113	92.40%	\$50,856	\$44,491	87.48%
CAPITAL FUND							
LOCAL	Interest	\$10,456	\$3,946	37.74%	\$5	\$0	0.00%
	Other	\$72,000	\$0	0.00%	\$0	\$0 -	

LOCAL	Total Local	\$82,456	\$3,946	4.79%	\$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	\$3,946	3.33%	\$5	\$0	0.00%
	WORKING CASH FUND						
LOCAL	Interest	\$30,759	\$31,260	101.63%	\$2,000	\$338	16.90%
	Total Local	\$30,759	\$31,260	101.63%	\$2,000	\$338	16.90%
	TOTAL WC FUND	\$30,759	\$31,260	101.63%	\$2,000	\$338	16.90%
	LOCAL	\$11,580,120	\$11,182,477	96.57%	\$10,904,536	\$10,772,242	98.79%
	STATE	\$844,208	\$430,216	50.96%	\$779,877	\$372,681	47.79%
	FEDERAL	\$588,214	\$63,748	10.84%	\$659,617	\$469,502	71.18%
	TOTAL ALL FUNDS	\$13,062,542	\$11,726,441	89.77%	\$12,344,030	\$11,614,425	94.09%

Expenditures Year-to-Date Compared to Budget

Report as of January 31, 2022

EDUCATIONAL FUND	FY 23 BUDGET	YTD EXPENSES	% of BUDGET	FY 22 BUDGET	YTD EXPENSES	% of BUDGET
Salaries	\$6,075,198	\$2,900,310	47.74%	\$6,083,074	\$2,206,028	36.27%
Benefits	\$1,158,118	\$514,391	44.42%	\$1,124,137	\$501,382	44.60%
Purchased Services	\$924,045	\$510,043	55.20%	\$731,896	\$463,700	63.36%
Supplies	\$503,206	\$300,230	59.66%	\$377,039	\$355,447	94.27%
Other	\$1,363,776	\$674,487	49.46%	\$1,192,120	\$604,579	50.71%
Cap/Noncap Outlay	\$90,983	\$27,586	30.32%	\$10,000	\$12,423	124.23%
FUND TOTAL	\$10,115,326	\$4,927,047	48.71%	\$9,518,266	\$4,143,559	43.53%
O&M FUND						
Purchased Services	\$462,250	\$264,642	57.25%	\$396,924	\$233,149	58.74%
Supplies	\$173,000	\$57,425	33.19%	\$148,300	\$82,101	55.36%
Capitalized Outlay	\$100,000	\$16,100	0.00%	\$113,000	\$105,565	93.42%
Noncapitalized Outlay	\$8,500	\$0	0.00%	\$113,000	\$5,396	4.78%
FUND TOTAL	\$743,750	\$338,167	45.47%	\$771,224	\$426,211	55.26%
DEBT SERVICE FUND						
Purchased Services	\$2,800	\$318	11.36%	\$2,800	\$0	0.00%
Other	\$1,321,415	\$743,432	56.26%	\$1,312,678	\$813,752	61.99%
FUND TOTAL	\$1,324,215	\$743,750	56.17%	\$1,315,478	\$813,752	61.86%
TRANSPORTATION FUND						
Salaries	\$1,525	\$2,415	158.36%	\$12,034	\$20,231	168.12%
Benefits	\$187	\$109	58.29%	\$178	\$110	61.80%
Purchased Services	\$535,000	\$235,327	43.99%	\$492,200	\$197,833	40.19%
FUND TOTAL	\$536,712	\$237,851	44.32%	\$504,412	\$218,174	43.25%
IMRF FUND						
Benefits	\$171,638	\$84,723	49.36%	\$192,679	\$91,305	47.39%
FUND TOTAL	\$171,638	\$84,723	49.36%	\$192,679	\$91,305	47.39%
CAPITAL FUND						
Capitalized Outlay	\$1,031,400	\$935,834	90.73%	\$92,000	\$87,396	95.00%
FUND TOTAL	\$1,031,400	\$935,834	90.73%	\$92,000	\$87,396	95.00%
TOTAL ALL FUNDS						
Salaries	\$6,076,723	\$2,902,725	47.77%	\$6,095,108	\$2,226,259	36.53%
Benefits	\$1,329,943	\$599,223	45.06%	\$1,316,994	\$592,797	45.01%
Purchased Services	\$1,924,095	\$1,010,330	52.51%	\$1,623,820	\$894,682	55.10%
Supplies	\$676,206	\$357,655	52.89%	\$525,339	\$437,548	83.29%
Capitalized Outlay	\$1,031,400	\$951,934	92.30%	\$92,000	\$192,961	209.74%
Other	\$2,785,191	\$1,417,919	50.91%	\$2,504,798	\$1,418,331	56.62%
Noncapitalized Outlay	\$99,483	\$27,586	27.73%	\$123,000	\$17,819	14.49%
TOTAL	\$13,923,041	\$7,267,372	52.20%	\$12,281,059	\$5,780,397	47.07%
TOTAL OPERATING FUNDS						
Salaries	\$6,076,723	\$2,902,725	47.77%	\$6,095,108	\$2,226,259	36.53%
Benefits	\$1,329,943	\$599,223	45.06%	\$1,316,994	\$592,797	45.01%
Purchased Services	\$1,921,295	\$1,010,012	52.57%	\$1,621,020	\$894,682	55.19%
Supplies	\$676,206	\$357,655	52.89%	\$525,339	\$437,548	83.29%
Other	\$1,363,776	\$674,487	49.46%	\$1,192,120	\$604,579	50.71%
Cap/Noncap Outlay	\$199,483	\$43,686	21.90%	\$123,000	\$123,384	100.31%
TOTAL	\$11,567,426	\$5,587,788	48.31%	\$10,873,581	\$4,879,249	44.87%

Fund Balances as of:		1/31/2023								
	Educational	Operations	Debt Service	Transportation	IMRF	Capital	Working Cash	Total	Operating Total	
BEGINNING BALANCE	\$2,166,615	\$1,218,005	\$178,876	\$418,076	\$210,685	\$1,030,595	\$2,990,738	\$8,213,590	\$7,004,119	
REVENUES	\$9,633,752	\$953,780	\$694,750	\$264,841	\$144,113	\$3,946	\$31,260	\$11,726,441	\$11,027,745	
EXPENDITURES	\$4,927,047	\$338,167	\$743,750	\$237,851	\$84,723	\$935,834	0	\$7,267,372	\$5,587,788	
TRANSFERS IN (OUT)								\$0	\$0	
ENDING BALANCE	\$6,873,320	\$1,833,618	\$129,876	\$445,066	\$270,075	\$98,707	\$3,021,998	\$12,672,659	\$12,444,076	
REVENUES OVER EXPENDITURE	\$4,706,705	\$615,613	-\$49,000	\$26,990	\$59,390	-\$931,888	\$31,260	\$4,459,069	\$5,439,957	

