

Revenues Year-to-Date Compared to Budget

Report as of March 31, 2023

		FY 23 BUDGET	YTD REVENUE	% of BUDGET	FY 22 BUDGET	YTD REVENUE	% of 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	\$227,929	55.45%	\$200,032	\$181,356	90.66%
	Interest	\$79,613	\$120,827	151.77%	\$1,750	\$1,194	68.23%
	Fees/Lunches	\$135,860	\$106,058	78.06%	\$50,000	\$112,024	224.05%
	Other	\$207,443	\$198,666	95.77%	\$274,552	\$347,398	126.53%
	Total Local	\$9,523,126	\$9,380,774	98.51%	\$8,691,415	\$8,878,046	102.15%
STATE	General State Aid	\$591,000	\$430,432	72.83%	\$591,000	\$429,904	72.74%
	Special Ed	\$75,000	\$47,117	62.82%	\$60,569	\$40,688	67.18%
	Other	\$15,190	\$150	0.99%	\$8,308	\$50,228	604.57%
	Total State	\$681,190	\$477,699	70.13%	\$659,877	\$520,820	78.93%
FEDERAL	ESEA Grants	\$71,030	\$1,868	2.63%	\$82,206	\$68,327	83.12%
	IDEA Grants	\$304,625	\$274,219	90.02%	\$263,778	\$266,126	100.89%
	ESSER Grants	\$132,523	\$70,522	53.21%	\$251,637	\$279,195	110.95%
	Other Federal	\$78,400	\$53,928	68.79%	\$61,896	\$0	0.00%
	Total Federal	\$586,578	\$400,537	68.28%	\$659,517	\$613,648	93.05%
	TOTAL ED FUND	\$10,790,894	\$10,259,010	95.07%	\$10,010,809	\$10,012,514	100.02%
O&M FUND							
LOCAL	Property Taxes	\$852,060	\$855,967	100.46%	\$1,238,187	\$1,249,014	100.87%
	Interest	\$17,972	\$28,182	156.81%	\$700	\$396	56.57%
	Other	\$24,000	\$28,875	120.31%	\$24,700	\$46,784	189.41%
	Total Local	\$894,032	\$913,024	102.12%	\$1,263,587	\$1,296,194	102.58%
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	\$963,024	102.01%	\$1,263,587	\$1,296,194	102.58%
DEBT SERVICE FUND							
LOCAL	Property Taxes	\$686,600	\$689,614	100.44%	\$674,531	\$680,415	100.87%
	Interest	\$5,087	\$5,321	104.61%	\$40	\$45	112.50%
	Total Local	\$691,687	\$694,936	100.47%	\$674,571	\$680,460	100.87%
	TOTAL DS FUND	\$691,687	\$694,936	100.47%	\$674,571	\$680,460	100.87%
TRANSPORTATION FUND							
LOCAL	Property Taxes	\$198,542	\$199,414	100.44%	\$240,027	\$242,184	100.90%
	Interest	\$5,193	\$7,444	143.35%	\$175	\$114	65.14%
	Total Local	\$203,735	\$206,858	101.53%	\$240,202	\$242,298	100.87%
STATE	Regular Trans	\$63,978	\$28,520	44.58%	\$60,000	\$40,220	67.03%
	SpEd Trans	\$63,040	\$31,625	50.17%	\$60,000	\$25,033	41.72%
	Total State	\$127,018	\$60,145	47.35%	\$120,000	\$65,253	54.38%
	TOTAL TRANS FUND	\$330,753	\$267,003	80.73%	\$360,202	\$307,551	85.38%
IMRF FUND							
LOCAL	Property Taxes	\$130,619	\$131,193	100.44%	\$39,556	\$39,969	101.04%
	CPPRT	\$21,635	\$11,996	55.45%	\$11,000	\$9,973	90.66%
	Interest	\$2,071	\$3,734	180.29%	\$200	\$53	26.50%
	Total Local	\$154,325	\$146,924	95.20%	\$50,756	\$49,995	98.50%
FEDERAL	ESSER	\$1,386	\$549	39.61%	\$50	\$633	1266.00%
	IDEA	\$250	\$29	11.70%	\$50	\$0	0.00%
	Total Federal	\$1,636	\$578	35.35%	\$100	\$633	633.00%
	TOTAL IMRF FUND	\$155,961	\$147,502	94.58%	\$50,856	\$50,628	99.55%
CAPITAL FUND							
LOCAL	Interest	\$10,456	\$4,508	43.11%	\$5	\$0	0.00%
	Other	\$72,000	\$0	0.00%	\$0	\$0 -	
	Total Local	\$82,456	\$4,508	5.47%	\$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	\$4,508	3.81%	\$5	\$0	0.00%
WORKING CASH FUND							
LOCAL	Interest	\$30,759	\$46,869	152.38%	\$2,000	\$603	30.15%
	Total Local	\$30,759	\$46,869	152.38%	\$2,000	\$603	30.15%
TOTAL WC FUND		\$30,759	\$46,869	152.38%	\$2,000	\$603	30.15%
LOCAL		\$11,580,120	\$11,393,893	98.39%	\$10,922,536	\$11,147,596	102.06%
STATE		\$844,208	\$537,844	63.71%	\$779,877	\$586,073	75.15%
FEDERAL		\$588,214	\$401,115	68.19%	\$659,617	\$614,281	93.13%
TOTAL ALL FUNDS		\$13,062,542	\$12,382,852	94.80%	\$12,362,030	\$12,347,950	99.89%

Expenditures Year-to-Date Compared to Budget

Report as of March 31, 2023

EDUCATIONAL FUND	FY 23 BUDGET	YTD EXPENSES	% of BUDGET	FY 22 BUDGET	YTD EXPENSES	% of BUDGET
Salaries	\$6,075,198	\$3,896,409	64.14%	\$6,083,074	\$3,175,563	52.20%
Benefits	\$1,158,118	\$698,611	60.32%	\$1,124,137	\$675,550	60.09%
Purchased Services	\$924,045	\$715,476	77.43%	\$731,896	\$553,664	75.65%
Supplies	\$503,206	\$323,624	64.31%	\$377,039	\$407,110	107.98%
Other	\$1,363,776	\$921,117	67.54%	\$1,192,120	\$880,179	73.83%
Cap/Noncap Outlay	\$90,983	\$98,666	108.44%	\$10,000	\$12,423	124.23%
FUND TOTAL	\$10,115,326	\$6,653,903	65.78%	\$9,518,266	\$5,704,489	59.93%
O&M FUND						
Purchased Services	\$462,250	\$373,260	80.75%	\$396,924	\$300,026	75.59%
Supplies	\$173,000	\$96,714	55.90%	\$148,300	\$106,357	71.72%
Capitalized Outlay	\$100,000	\$16,100	0.00%	\$113,000	\$105,565	93.42%
Noncapitalized Outlay	\$8,500	\$0	0.00%	\$7,000	\$7,888	112.69%
FUND TOTAL	\$743,750	\$486,074	65.35%	\$665,224	\$519,836	78.14%
DEBT SERVICE FUND						
Purchased Services	\$2,800	\$2,318	82.79%	\$2,800	\$2,000	71.43%
Other	\$1,321,415	\$743,432	56.26%	\$1,312,678	\$813,752	61.99%
FUND TOTAL	\$1,324,215	\$745,750	56.32%	\$1,315,478	\$815,752	62.01%
TRANSPORTATION FUND						
Salaries	\$1,525	\$2,669	175.02%	\$12,034	\$25,765	214.10%
Benefits	\$187	\$140	74.87%	\$178	\$141	79.21%
Purchased Services	\$535,000	\$331,934	62.04%	\$492,200	\$259,788	52.78%
FUND TOTAL	\$536,712	\$334,743	62.37%	\$504,412	\$285,694	56.64%
IMRF FUND						
Benefits	\$171,638	\$112,053	65.28%	\$192,679	\$119,153	61.84%
FUND TOTAL	\$171,638	\$112,053	65.28%	\$192,679	\$119,153	61.84%
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	\$3,899,078	64.16%	\$6,095,108	\$3,201,328	52.52%
Benefits	\$1,329,943	\$810,804	60.97%	\$1,316,994	\$794,844	60.35%
Purchased Services	\$1,924,095	\$1,422,988	73.96%	\$1,623,820	\$1,115,478	68.69%
Supplies	\$676,206	\$420,338	62.16%	\$525,339	\$513,467	97.74%
Capitalized Outlay	\$1,031,400	\$951,934	92.30%	\$92,000	\$192,961	209.74%
Other	\$2,785,191	\$1,664,549	59.76%	\$2,504,798	\$1,693,931	67.63%
Noncapitalized Outlay	\$99,483	\$98,666	99.18%	\$17,000	\$20,311	119.48%
TOTAL	\$13,923,041	\$9,268,357	66.57%	\$12,175,059	\$7,532,320	61.87%
TOTAL OPERATING FUNDS						
Salaries	\$6,076,723	\$3,899,078	64.16%	\$6,095,108	\$3,201,328	52.52%
Benefits	\$1,329,943	\$810,804	60.97%	\$1,316,994	\$794,844	60.35%
Purchased Services	\$1,921,295	\$1,420,670	73.94%	\$1,621,020	\$1,113,478	68.69%
Supplies	\$676,206	\$420,338	62.16%	\$525,339	\$513,467	97.74%
Other	\$1,363,776	\$921,117	67.54%	\$1,192,120	\$880,179	73.83%
Cap/Noncap Outlay	\$199,483	\$114,766	57.53%	\$17,000	\$125,876	740.45%

TOTAL	\$11,567,426	\$7,586,773	65.59%	\$10,767,581	\$6,629,172	61.57%
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Fund Balances as of:		3/31/2023								
		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		\$10,259,010	\$963,024	\$694,936	\$267,003	\$147,502	\$4,508	\$46,869	\$12,382,852	\$11,683,409
EXPENDITURES		\$6,653,903	\$486,074	\$745,750	\$334,743	\$112,053	\$935,834	0	\$9,268,357	\$7,586,773
TRANSFERS IN (OUT)									\$0	\$0
ENDING BALANCE		\$5,771,722	\$1,694,955	\$128,062	\$350,336	\$246,134	\$99,269	\$3,037,607	\$11,328,085	\$11,100,755
REVENUES OVER EXPENDITURE		\$3,605,107	\$476,950	-\$50,814	-\$67,740	\$35,449	-\$931,326	\$46,869	\$3,114,495	\$4,096,636

BEGINNING BALANCE, REVENUES, EXPENDITURES and ENDING BALANCE

Category	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
Educational	2,166,615	10,259,010	6,653,903	5,771,722
Operations	1,218,005	963,024	486,074	1,694,955
Debt Service	178,876	694,936	745,750	128,062
Transportation	418,076	267,003	334,743	350,336
IMRF	210,685	147,502	112,053	246,134
Capital	1,030,595	4,508	935,834	99,269
Working Cash	2,990,738	46,869	0	3,037,607